

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

**MIS 5235**

Meeting Date: May 23, 2011				Agenda Item Number: Consent #	
TITLE: Budget Amendment #8 - Fiscal Year 2010-2011					
REQUESTED ACTION:					
Board Approval					
SUMMARY EXPLANATION AND BACKGROUND:					
<p>On September 13, 2010, the School Board adopted the budget for fiscal year 2010-2011. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.</p> <p>These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.</p> <p>REQUIRED BY S.B.E. RULE 6A-1.006</p>					
EXHIBITS ATTACHED:					
<ol style="list-style-type: none"><li>1. Instructional Program Impact Statement: N/A</li><li>2. Staffing Impact Statement: N/A</li><li>3. Financial Impact Statement: N/A</li><li>4. Budget Amendment #8 – Fiscal Year 2010-2011</li><li>5.</li><li>6.</li></ol>					
PREPARED BY:		Rita R. Scallan, Chief Financial Officer			
SUPERINTENDENT'S RECOMMENDATION:					
BOARD ACTION:				SOURCE OF ADDITIONAL INFORMATION:	
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved  <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>				Name: Rita R. Scallan, Chief Financial Officer  Phone: 850-833-5840	

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School Board Chairperson



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #8**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011
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	890.00	-	985.00
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	53,827.93	5,936.88	-	59,764.81
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	52,469.82	-	-	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	18,325.72	-	422,302.80
3425 RENT/USE OF FACILITY	28,740.96	166,530.73	16,971.44	-	183,502.17
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	418,206.02	26,029.09	-	444,235.11
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	20,000.00	1,000.00	-	21,000.00
3431 INTEREST ON INVESTMENTS	400,000.00	400,000.00	-	-	400,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	10,000.00	15,000.00	-	-	15,000.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	100.00	250.00	-	-	250.00
3448 DONATIONS	6,759.60	21,334.60	-	-	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	333,790.65	9,169.38	-	342,960.03
3466 PURCHASED OTHER POSITIONS - EXTERNAL	101,509.00	131,690.42	356.72	-	132,047.14
3467 PURCHASED - SCHOOLS - OTHER	19,751.81	27,976.42	-	4,094.00	23,882.42
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	20,000.00	1,000.00	-	21,000.00
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	37,000.00	2,000.00	-	39,000.00
3485 RESTITUTION PAYMENTS - OTHER	10.00	816.38	-	-	816.38
3487 CERTIFICATE FEES - SUBSTITUTES	2,500.00	7,000.00	-	-	7,000.00
3488 FINGERPRINT PROGRAM	25,000.00	52,000.00	-	-	52,000.00
3489 CERTIFICATE FEES	37,897.00	37,897.00	-	-	37,897.00
3490 MISCELLANEOUS REVENUE	359.63	117,876.63	309.48	-	118,186.11
3491 E-RATE REFUNDS	240.00	146,097.10	23,227.35	-	169,324.45
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	371,000.00	45,000.00	-	416,000.00
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	46,019.09	7,557.31	-	53,576.40
3497 REFUND - PRIOR YEAR EXPENDITURES	129.00	37,666.63	384.38	-	38,051.01
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	20.00	-	201,382.30
3741 INSURANCE LOSS RECOVERY	-	41,266.36	-	-	41,266.36
3746 HEALTH REIMBURSEMENT ARRANGEMENT	3,171.75	54,500.52	7,583.16	-	62,083.68
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	\$ 265,019,078.36	\$ 165,760.91	\$ 4,094.00	\$ 265,180,745.27

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011
5100	BASIC EDUCATION (K-12)	\$ 121,120,010.37	\$ 118,181,029.87	\$ 36,749.72	\$ -	\$ 118,217,779.59
5101	CHARTER SCHOOL FEDERAL IMPACT	-	114,866.73	-	-	114,866.73
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	14,328,673.78	13,472,859.90	-	10,809.49	13,462,050.41
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,508,080.40	4,832,653.19	-	53,719.65	4,778,933.54
5400	ADULT GENERAL EDUCATION	8,640.67	8,640.67	-	-	8,640.67
5500	PREKINDERGARTEN	348,867.11	398,323.08	-	-	398,323.08
5900	OTHER INSTRUCTION	1,347,711.02	1,322,861.19	7,730.00	-	1,330,591.19
6100	PUPIL PERSONNEL SERVICES	1,092,063.13	1,156,048.91	-	535.29	1,155,513.62
6110	ATTENDANCE AND SOCIAL WORK	375,931.52	406,014.82	-	-	406,014.82
6120	GUIDANCE SERVICES	2,666,030.19	2,612,529.31	278.35	-	2,612,807.66
6130	HEALTH SERVICES	861,297.39	876,295.00	-	4,133.52	872,161.48
6140	PSYCHOLOGICAL SERVICES	744,376.83	749,253.58	-	17,932.00	731,321.58
6141	TESTING	329,213.17	329,213.17	-	-	329,213.17
6150	PARENTAL INVOLVEMENT	764.10	777.44	-	-	777.44
6200	INSTRUCTIONAL MEDIA SERVICE	1,342,095.96	1,307,134.30	-	129.25	1,307,005.05
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,126,683.68	5,245,202.83	-	467.71	5,244,735.12
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	356,113.57	387,153.52	-	-	387,153.52
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,008.15	756,182.39	-	-	756,182.39
7100	SCHOOL BOARD	2,986,917.34	3,031,266.01	-	-	3,031,266.01
7200	GENERAL ADMINISTRATION (SUPT)	439,442.51	457,002.47	300.34	-	457,302.81
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,277,310.51	14,556,493.79	37,979.06	-	14,594,472.85
7400	FACILITIES ACQUISITION & CONSTRUCTION	326,958.95	334,207.50	-	2,678.81	331,528.69
7500	FISCAL SERVICES (FINANCE DEPT)	1,940,750.54	1,915,579.81	-	-	1,915,579.81
7600	FOOD SERVICE (SCHOOLS)	127.98	42,087.12	-	63.36	42,023.76
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	27,166.08	27,166.08	-	-	27,166.08
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	178,877.00	178,892.55	-	50,000.00	128,892.55
7730	STAFF SERVICES	5,020,529.25	5,195,730.81	7,898.21	-	5,203,629.02
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	600,166.37	700.00	-	600,866.37
7801	TRANSPORTATION - NORTH	4,279,044.97	4,511,785.33	30,639.92	-	4,542,425.25
7802	TRANSPORTATION - CENTRAL	2,495,656.96	2,471,442.30	17,617.27	-	2,489,059.57
7803	TRANSPORTATION - SOUTH	3,562,655.99	3,768,313.60	19,010.22	-	3,787,323.82
7900	OPERATION OF PLANT	18,438,618.45	20,199,654.17	141,181.33	-	20,340,835.50
8100	MAINTENANCE ADMINISTRATION	4,670,616.53	4,672,451.08	-	-	4,672,451.08
8120	BUILDING AND GROUND MAINTENANCE	3,298,570.45	3,827,735.54	-	250.05	3,827,485.49
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,938,649.24	2,990,526.27	5,000.00	-	2,995,526.27
9100	COMMUNITY SERVICE	1,804,838.66	1,805,231.83	-	668.08	1,804,563.75
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	38,474,002.58	41,402,970.04	-	2,030.30	41,400,939.74
TOTAL - GENERAL FUND		\$ 262,795,059.71	\$ 265,019,078.36	\$ 305,084.42	\$ 143,417.51	\$ 265,180,745.27

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	Miscellaneous Federal Direct		\$ 890.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 890.00
<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>			
	8001 Purchased - Schools - Other		\$ 890.00
3343	State License Tax		\$ 5,936.88
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 5,936.88
<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>			
	.... Discretionary		\$ 5,936.88
3421	Tax Redemptions		\$ 18,325.72
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 18,325.72
<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>			
	.... Discretionary		\$ 18,325.72
3425	Rent/Use Of Facility		\$ 16,971.44
	0987 Reserve Schools/Departments	9890 Reserves	\$ 15,520.44
	0990 Fund Balance - Unappropriated	9890 Reserves	1,451.00
			\$ 16,971.44
<i>Explanation: To appropriate facility use revenue based on actual collections.</i>			
	.... Discretionary		\$ 16,971.44
3426	Course Fees - CHOICE HS & Technical Center		\$ 26,029.09
	0510 Supplies	5300 Vocational	\$ 1,041.00
	0691 Software (Over \$1,000)	5300 Vocational	1,301.00
	0790 Miscellaneous Expense	5300 Vocational	2,603.00
	0990 Fund Balance - Unappropriated	9890 Reserves	21,084.09
			\$ 26,029.09
<i>Explanation: To appropriate increase in estimated revenue for course fees at CHOICE HS &amp; Technical Center.</i>			
	.... Discretionary		\$ 21,084.09
	2039 Career Education Equipment & Supplies	2015 Adult Student Fees	\$ 1,041.00
		3005 Financial Aid Trust Fund	\$ 2,603.00
3428	Supply Fees - CHOICE HS & Technical Center		\$ 1,000.00
	0510 Supplies	5900 Other Instruction	\$ 1,000.00
<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS &amp; Technical Center.</i>			
	2015 Adult Student Fees		\$ 1,000.00
3465	Purchased Positions - Other		\$ 9,169.38
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,795.24
	0103 Salary - Supplements	5100 Basic Education (K-12)	428.94
	0210 Florida Retirement System	5100 Basic Education (K-12)	673.21
	0220 Social Security	5100 Basic Education (K-12)	473.08
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,588.37
	0102 Salary - Other Compensation	5200 Exceptional Child	25.00
	0210 Florida Retirement System	5200 Exceptional Child	2.69
	0220 Social Security	5200 Exceptional Child	1.66
	0102 Salary - Other Compensation	7900 Operation of Plant	153.00
	0210 Florida Retirement System	7900 Operation of Plant	16.48
	0220 Social Security	7900 Operation of Plant	11.71
			\$ 9,169.38
<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i>			
	2051 Purchased - Other Positions		\$ 9,169.38
3466	Purchased Other Positions - External		\$ 356.72
	0220 Social Security	5100 Basic Education (K-12)	\$ 5.10
	0750 Other Personnel Services	5100 Basic Education (K-12)	351.62
			\$ 356.72
<i>Explanation: To appropriate substitute reimbursement from outside sources.</i>			
	7020 Purchased Positions - External		\$ 356.72

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		<u>\$ (4,094.00)</u>
	0310 Professional & Technical Service	6130 Health Services	<u>\$ (4,094.00)</u>
	<i>Explanation: To refund excess monies received from schools to fund health care services contract buy-up.</i>		
	2050 Purchased School Nurses	\$ (4,094.00)	
3471	<u>Vocational Equipment - CHOICE HS &amp; Technical Center</u>		<u>\$ 1,000.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	<u>\$ 1,000.00</u>
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS &amp; Technical Center.</i>		
	2039 Career Education Equipment & Supplies	\$ 1,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 2,000.00</u>
	0790 Miscellaneous Expense	5300 Vocational	<u>\$ 2,000.00</u>
	<i>Explanation: To appropriate estimated revenue for financial aid fees.</i>		
	3005 Financial Aid Trust Fund	\$ 2,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 309.48</u>
	0510 Supplies	7200 General Administration	\$ 98.48
	0510 Supplies	7730 Staff Services	65.00
	0990 Fund Balance - Unappropriated	9890 Reserves	146.00
			<u>\$ 309.48</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$146.00), worthless check fees (\$65.00), and vending revenue (\$98.48).</i>		
	.... Discretionary	\$ 146.00	2042 BAO Social Fund \$ 98.48
	4027 E.R. - Retirement Lunch	\$ 65.00	
3491	<u>E-Rate Refunds</u>		<u>\$ 23,227.35</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 23,227.35</u>
	<i>Explanation: To appropriate revenue received for e-rate refunds.</i>		
	.... Discretionary	\$ 23,227.35	
3492	<u>Transportation - School Activities</u>		<u>\$ 45,000.00</u>
	0460 Diesel Fuel	7801 Transportation - North	\$ 15,000.00
	0460 Diesel Fuel	7802 Transportation - Central	15,000.00
	0460 Diesel Fuel	7803 Transportation - South	15,000.00
			<u>\$ 45,000.00</u>
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	.... Discretionary	\$ 45,000.00	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 7,557.31</u>
	0550 Repair Parts	7801 Transportation - North	<u>\$ 7,557.31</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 7,557.31	
3497	<u>Refund - Prior Year Expenditures</u>		<u>\$ 384.38</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 384.38</u>
	<i>Explanation: To appropriate refund of a prior year expenditure.</i>		
	.... Discretionary	\$ 384.38	
3740	<u>Prior Year Insurance Loss Recovery</u>		<u>\$ 20.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 20.00</u>
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 20.00	
3746	<u>Health Reimbursement Arrangement</u>		<u>\$ 7,583.16</u>
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ 7,583.16</u>
	<i>Explanation: To appropriate increase in estimated revenue for Healthcare Reimbursement Arrangement.</i>		
	5006 Health Reimbursement Arrangement	\$ 7,583.16	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	Discretionary		
		5100 Basic Education (K-12)	\$ (162,155.76)
		5200 Exceptional Child	(10,365.57)
		5300 Vocational	(55,687.80)
		6120 Guidance Services	295.21
		6200 Instructional Media Services	194.25
		7200 General Administration	201.86
		7300 School Admin - Principal Office	(26,937.64)
		7400 Facilities Acquisition and Construction	(2,678.81)
		7801 Transportation - North	66.84
		7802 Transportation - Central	2,466.52
		7803 Transportation - South	990.25
		7900 Operation of Plant	120,921.97
		8200 Administrative Technology Services	5,000.00
		9890 Reserves	673,596.13
			<u>\$ 545,907.45</u>

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

0012	Custodial Privatization	\$ 20,100.00	0015	K-12 Florida Virtual Instruction	\$ (9,175.00)
	(Adjustment to District Positions and/or GCA Contract)			(Final adjustment due to increases/(decreases) in WFTF per February 2011 FTE)	
1060	Stabilization Allocation - General Fund	\$ (50,000.00)	2095	Salary Resynching	\$ (14,822.45)
	(Laptop Lab moved to Federal Stabilization - Project 1460)			(Adjust salaries to actual)	
3004	Offset Decentralized FTE	\$ (509,986.00)	7351	Digital Classroom - Computers	\$ 17,976.00
	(Final adjustment due to increases/(decreases) in WFTF per February 2011 FTE - (\$113,232.00); Close Project 3004 - (\$396,754.00))			(Appropriate Digital Classroom Computers Project)	

0002 Lottery - School Advisory Council

0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ 77.58
0210	Florida Retirement System	5100	Basic Education (K-12)	(48.20)
0220	Social Security	5100	Basic Education (K-12)	(29.38)
0370	Postage	5100	Basic Education (K-12)	(306.95)
0510	Supplies	5100	Basic Education (K-12)	306.95
				<u>\$ -</u>

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

0010 Grounds/Beautification - School Pilot

0510	Supplies	8120	Building and Ground Maintenance	\$ 800.00
0550	Repair Parts	8120	Building and Ground Maintenance	(800.00)
				<u>\$ -</u>

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

0011 Utilities - Other Facilities

0100	Salaries - Non-Instructional	7900	Operation of Plant	\$ (11,148.00)
0210	Florida Retirement System	7900	Operation of Plant	(1,200.62)
0220	Social Security	7900	Operation of Plant	(826.72)
0231	Group Insurance - Health	7900	Operation of Plant	(3,317.35)
0232	Group Insurance - Life	7900	Operation of Plant	(13.00)
0233	Group Insurance - Dental	7900	Operation of Plant	(165.27)
				<u>\$ (16,670.96)</u>

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

0012	Custodial Privatization	\$ 16,670.96
	(Adjustment to District Positions and/or GCA Contract)	

0012 Custodial Privatization

0100	Salaries - Non-Instructional	7900	Operation of Plant	\$ 24,854.00
0210	Florida Retirement System	7900	Operation of Plant	2,687.62
0220	Social Security	7900	Operation of Plant	1,875.72
0231	Group Insurance - Health	7900	Operation of Plant	6,992.35
0232	Group Insurance - Life	7900	Operation of Plant	27.00
0233	Group Insurance - Dental	7900	Operation of Plant	334.27
				<u>\$ 36,770.96</u>

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

....	Discretionary	\$ (20,100.00)	0011	Utilities - Other Facilities	\$ (16,670.96)
	(Adjustment to District Positions and/or GCA Contract)			(Adjustment to District Positions and/or GCA Contract)	

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 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
0015	<u>K-12 Florida Virtual Instruction</u>		
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (9,175.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ 9,175.00	
	<i>(Final adjustment due to increases/(decreases) in WFTE per February 2011 FTE)</i>		
0120	<u>SAI - High School Reading</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (549.35)
0750	Other Personnel Services	5100 Basic Education (K-12)	549.35
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
0160	<u>Lottery - School Recognition</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (77.18)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	77.18
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1002	<u>Lottery - School Advisory Council</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 221.07
0210	Florida Retirement System	5100 Basic Education (K-12)	(142.33)
0220	Social Security	5100 Basic Education (K-12)	(62.84)
0310	Professional & Technical Service	5100 Basic Education (K-12)	250.00
0510	Supplies	5100 Basic Education (K-12)	(2,432.55)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,070.00
0750	Other Personnel Services	5100 Basic Education (K-12)	1,096.65
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1004	<u>AI/CE - Set-Aside</u>		
0370	Postage	5100 Basic Education (K-12)	\$ 62.45
0997	Reserve - Projects	9890 Reserves	(62.45)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1008	<u>Target Grant</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (700.00)
0510	Supplies	6200 Instructional Media Services	(27.51)
0610	Library Books	6200 Instructional Media Services	27.51
0360	Lease and Rental Agreements	7800 Pupil Transp Services - School	700.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1060	<u>Stabilization Allocation - General Fund</u>		
0357	Support Managed Computers	7720 Information Services	\$ (50,000.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ 50,000.00	
	<i>(Laptop Lab moved to Federal Stabilization - Project 1460)</i>		
1127	<u>SAI - Summer Intensive Studies</u>		
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 234,394.00
0210	Florida Retirement System	5100 Basic Education (K-12)	25,435.00
0220	Social Security	5100 Basic Education (K-12)	17,926.00
0510	Supplies	5100 Basic Education (K-12)	4,300.00
			\$ 282,055.00
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction	\$ (282,055.00)	
	<i>(Appropriate SIS - Summer 2011)</i>		
1160	<u>Lottery - School Recognition</u>		
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 626.86
0220	Social Security	5100 Basic Education (K-12)	(437.72)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(399.68)
0510	Supplies	5100 Basic Education (K-12)	(743.78)
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,556.96
0220	Social Security	5200 Exceptional Child	(226.31)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
	0220 Social Security	5300 Vocational	(201.97)
	0220 Social Security	6100 Pupil Personnel Services	(0.01)
	0220 Social Security	6120 Guidance Services	(16.86)
	0220 Social Security	6130 Health Services	(39.52)
	0510 Supplies	6200 Instructional Media Services	(805.76)
	0610 Library Books	6200 Instructional Media Services	791.66
	0220 Social Security	6300 Instruction & Curriculum	(2.99)
	0220 Social Security	7300 School Admin - Principal Office	(65.53)
	0220 Social Security	7600 Food Service (Schools)	(15.99)
	0220 Social Security	7900 Operation of Plant	(19.36)
			<u>\$ -</u>

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

2027 School Psychologists

0131 Salary - Instructional	6140 Psychological Services	\$ (11,425.00)
0210 Florida Retirement System	6140 Psychological Services	(1,240.00)
0220 Social Security	6140 Psychological Services	(874.00)
0231 Group Insurance - Health	6140 Psychological Services	(4,439.00)
0232 Group Insurance - Life	6140 Psychological Services	(5.00)
0234 Group Insurance - Other	6140 Psychological Services	51.00
0510 Supplies	6140 Psychological Services	(4,112.55)
0692 Software (Under \$1,000)	6140 Psychological Services	4,112.55
0997 Reserve - Projects	9890 Reserves	17,932.00
		<u>\$ -</u>

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

2039 Career Education Equipment & Supplies

0510 Supplies	5300 Vocational	\$ 106.00
0642 Equipment (Under \$1,000)	5300 Vocational	(106.00)
		<u>\$ -</u>

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

2045 ROTC

0510 Supplies	5100 Basic Education (K-12)	\$ (92.65)
0750 Other Personnel Services	5100 Basic Education (K-12)	92.65
		<u>\$ -</u>

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

2051 Purchased - Other Positions

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 40.00
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(0.01)
0210 Florida Retirement System	5100 Basic Education (K-12)	4.31
0220 Social Security	5100 Basic Education (K-12)	2.80
0750 Other Personnel Services	5100 Basic Education (K-12)	2.74
0102 Salary - Other Compensation	7600 Food Service (Schools)	(40.00)
0210 Florida Retirement System	7600 Food Service (Schools)	(4.31)
0220 Social Security	7600 Food Service (Schools)	(3.06)
0102 Salary - Other Compensation	7900 Operation of Plant	(2.10)
0210 Florida Retirement System	7900 Operation of Plant	(0.22)
0220 Social Security	7900 Operation of Plant	(0.15)
		<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)	\$ (361.27)
0210 Florida Retirement System	5100 Basic Education (K-12)	(38.91)
0220 Social Security	5100 Basic Education (K-12)	(27.64)
0997 Reserve - Projects	9890 Reserves	(14,394.63)
		<u>\$ (14,822.45)</u>

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

.... Discretionary \$ 14,822.45  
(Adjust salaries to actual)

2154 Advanced Placement

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 333.61
0210 Florida Retirement System	5100 Basic Education (K-12)	35.93
0220 Social Security	5100 Basic Education (K-12)	25.52
0510 Supplies	5100 Basic Education (K-12)	(52,254.85)
0750 Other Personnel Services	5100 Basic Education (K-12)	(419.53)
0997 Reserve - Projects	9890 Reserves	52,279.32
		<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

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Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
<u>2170 Child Care - Northwood Elementary School</u>			
	0375 Cellular Telephone	9100 Community Service	\$ 21.55
	0510 Supplies	9100 Community Service	95.23
	0622 Audio Visual (Under \$1,000)	9100 Community Service	34.96
	0750 Other Personnel Services	9100 Community Service	(151.74)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2174 Child Care - Plew Elementary School</u>			
	0398 Field Trips	9100 Community Service	\$ 500.00
	0510 Supplies	9100 Community Service	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2175 Child Care - Bluewater Elementary School</u>			
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (6,746.00)
	0102 Salary - Other Compensation	9100 Community Service	29.08
	0130 Salary - Overtime	9100 Community Service	323.46
	0210 Florida Retirement System	9100 Community Service	(726.24)
	0220 Social Security	9100 Community Service	(491.25)
	0510 Supplies	9100 Community Service	5,860.96
	0642 Equipment (Under \$1,000)	9100 Community Service	1,449.99
	0730 Dues and Fees	9100 Community Service	300.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2176 Child Care - Edge Elementary School</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 198.00
	0510 Supplies	7300 School Admin - Principal Office	60.00
	0398 Field Trips	7802 Transportation - Central	150.75
	0130 Salary - Overtime	9100 Community Service	100.00
	0210 Florida Retirement System	9100 Community Service	10.77
	0220 Social Security	9100 Community Service	7.65
	0510 Supplies	9100 Community Service	(1,632.17)
	0730 Dues and Fees	9100 Community Service	105.00
	0750 Other Personnel Services	9100 Community Service	1,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2178 Child Care - Wright Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 26.86
	0210 Florida Retirement System	9100 Community Service	2.89
	0220 Social Security	9100 Community Service	2.05
	0510 Supplies	9100 Community Service	(31.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2181 Child Care - Bob Sikes Elementary School</u>			
	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 219.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	23.58
	0220 Social Security	5100 Basic Education (K-12)	16.75
	0130 Salary - Overtime	9100 Community Service	332.26
	0210 Florida Retirement System	9100 Community Service	35.78
	0220 Social Security	9100 Community Service	25.42
	0510 Supplies	9100 Community Service	(727.79)
	0730 Dues and Fees	9100 Community Service	75.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>2909 School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (6,430.59)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	395.10
	0370 Postage	8120 Building and Ground Maintenance	(448.78)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,170.11
	0510 Supplies	8120 Building and Ground Maintenance	(7,992.72)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(6,378.63)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(3,625.72)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	25,088.61
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,777.38)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
3001	<u>ESE Guarantee - Gifted</u>		
	0331 Out of County Travel	5200 Exceptional Child	\$ 1,543.12
	0398 Field Trips	5200 Exceptional Child	(146.00)
	0510 Supplies	5200 Exceptional Child	(2,206.36)
	0730 Dues and Fees	5200 Exceptional Child	604.19
	0750 Other Personnel Services	5200 Exceptional Child	47.27
	0398 Field Trips	7801 Transportation - North	605.00
	0997 Reserve - Projects	9890 Reserves	(447.22)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
3004	<u>Offset Decentralized FTE</u>		
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ (509,986.00)</u>
Explanation: Transfers to/(from) the following project(s):			
....	Discretionary	\$ 509,986.00	
(Final adjustment due to increases/(decreases) in WFTE per February 2011 FTE - \$113,232.00; Close Project 3004 - \$396,754.00)			
3058	<u>Innovative Program - Science Fair</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 274.86
	0210 Florida Retirement System	5100 Basic Education (K-12)	29.59
	0220 Social Security	5100 Basic Education (K-12)	19.64
	0730 Dues and Fees	5100 Basic Education (K-12)	(324.09)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,440.20
	0520 Textbooks	5100 Basic Education (K-12)	(4,756.25)
	0530 Periodicals	5100 Basic Education (K-12)	3,316.05
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 382.62
	0510 Supplies	6200 Instructional Media Services	(626.62)
	0610 Library Books	6200 Instructional Media Services	317.22
	0997 Reserve - Projects	9890 Reserves	(73.22)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds. (Schools will be correcting function 5100.)			
3112	<u>School Enhancement Training</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (5,400.00)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	4,900.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(140.44)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	58.49
	0510 Supplies	6400 Instructional Staff Training Services	81.95
	0750 Other Personnel Services	6400 Instructional Staff Training Services	500.00
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
3127	<u>Department of Defense</u>		
	0510 Supplies	5200 Exceptional Child	\$ (7,292.69)
	0676 Other Permanent Improvements	5200 Exceptional Child	7,292.69
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
3150	<u>Educational Technology</u>		
	0510 Supplies	6500 Instruction Related Technology	\$ 178.81
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	238.70
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(417.51)
			<u>\$ -</u>
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,457.69)
	0693 Software Subscriptions	5100 Basic Education (K-12)	1,457.69
	0750 Other Personnel Services	5100 Basic Education (K-12)	89.18
	0107 Salary - Extended Substitute	5200 Exceptional Child	1,302.38

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
	0131 Salary - Instructional	5200 Exceptional Child	(3,442.70)
	0750 Other Personnel Services	5200 Exceptional Child	2,051.14
	0997 Reserve - Projects	9890 Reserves	(293,513.70)
			<u>\$ (293,513.70)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
1127	SAI - Summer Intensive Studies (Appropriate SIS - Summer 2011)	6113 SAI - Plan of Care (Appropriate POC transportation)	\$ 11,458.70
3162	<u>SAI - Attendance Officers</u>		
	0390 Other Purchased Service	6110 Attendance and Social Work	\$ 145.00
	0560 Tires and Tubes	6110 Attendance and Social Work	(145.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 18,712.98</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges		\$ (18,712.98)
4026	<u>E.R. - Ed. Support Brunch</u>		
	0350 Repair and Maintenance	6300 Instruction & Curriculum	\$ (325.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	350.51
	0510 Supplies	6300 Instruction & Curriculum	(25.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4029	<u>Professional Development</u>		
	0390 Other Purchased Service	7200 General Administration	\$ (200.00)
	0510 Supplies	7200 General Administration	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4110	<u>SAI - ESOL</u>		
	0220 Social Security	6100 Pupil Personnel Services	\$ 64.72
	0330 In County Travel	6100 Pupil Personnel Services	400.00
	0370 Postage	6300 Instruction & Curriculum	(64.72)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(400.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,209.40
	0131 Salary - Instructional	5100 Basic Education (K-12)	18,129.60
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,538.00
	0220 Social Security	5100 Basic Education (K-12)	1,788.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,776.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	14.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	176.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(21,175.00)
	0997 Reserve - Projects	9890 Reserves	(10,456.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5110	<u>Workforce Development</u>		
	0132 Salary - Hourly Teachers	5900 Other Instruction	\$ 5,772.00
	0210 Florida Retirement System	5900 Other Instruction	626.00
	0220 Social Security	5900 Other Instruction	442.00
	0331 Out of County Travel	5900 Other Instruction	(595.00)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	595.00
	0997 Reserve - Projects	9890 Reserves	(6,840.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5126	<u>CSR - Class Size Equalization</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,172.57
	0131 Salary - Instructional	5100 Basic Education (K-12)	(8,447.22)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(769.67)
	0220 Social Security	5100 Basic Education (K-12)	(504.11)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,837.33)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	190.58
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(95.88)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	58.59
	0750 Other Personnel Services	5100 Basic Education (K-12)	5,580.82
	0997 Reserve - Projects	5100 Basic Education (K-12)	0.79
	0997 Reserve - Projects	9890 Reserves	4,650.86
			<u>\$ -</u>

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

6010 Educational Broadband Lease

0510 Supplies	6500 Instruction Related Technology	\$ (100.00)
0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	(78.50)
0693 Software Subscriptions	6500 Instruction Related Technology	100.00
0730 Dues and Fees	6500 Instruction Related Technology	78.50
		<u>\$ -</u>

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

6113 SAI - Plan of Care

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 25.32
0210 Florida Retirement System	5100 Basic Education (K-12)	(13.05)
0220 Social Security	5100 Basic Education (K-12)	(12.27)
0398 Field Trips	7801 Transportation - North	8,438.73
0398 Field Trips	7803 Transportation - South	3,019.97
		<u>\$ 11,458.70</u>

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

3161 SAI - Supplemental Academic Instruction \$ (11,458.70)  
(POC transportation allocation)

7021 Expanded Employee - Training

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 645.54
0210 Florida Retirement System	6400 Instructional Staff Training Services	70.26
0220 Social Security	6400 Instructional Staff Training Services	33.29
0390 Other Purchased Service	6400 Instructional Staff Training Services	(300.00)
0510 Supplies	6400 Instructional Staff Training Services	(178.28)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(270.81)
		<u>\$ -</u>

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

7054 AP Initiative - Set-Aside

0331 Out of County Travel	5100 Basic Education (K-12)	\$ 575.00
0370 Postage	5100 Basic Education (K-12)	499.71
0398 Field Trips	5100 Basic Education (K-12)	269.00
0510 Supplies	5100 Basic Education (K-12)	(2,526.39)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,805.00
0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(2,804.50)
0730 Dues and Fees	5100 Basic Education (K-12)	575.00
0750 Other Personnel Services	5100 Basic Education (K-12)	1,274.35
0997 Reserve - Projects	9890 Reserves	(667.17)
		<u>\$ -</u>

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

7059 Innovative Program - Odyssey of the Mind

0331 Out of County Travel	5100 Basic Education (K-12)	\$ 41.18
0510 Supplies	5100 Basic Education (K-12)	155.82
0730 Dues and Fees	5100 Basic Education (K-12)	(197.00)
		<u>\$ -</u>

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

7351 Digital Classroom - Computers

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 6,000.00
0357 Support Managed Computers	5100 Basic Education (K-12)	7,776.00
0692 Software (Under \$1,000)	5100 Basic Education (K-12)	4,200.00
		<u>\$ 17,976.00</u>

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

.... Discretionary \$ (17,976.00)  
(Appropriate Digital Classroom Computers Project)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
8106	<u>CSR - Okaloosa On-Line</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (628.56)
	0331 Out of County Travel	7300 School Admin - Principal Office	628.56
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8110	<u>DJJ Supplemental Allocation</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 20,539.50
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,212.10
	0220 Social Security	5100 Basic Education (K-12)	1,571.28
	0232 Group Insurance - Life	5100 Basic Education (K-12)	13.32
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	165.30
	0234 Group Insurance - Other	5100 Basic Education (K-12)	50.52
	0510 Supplies	5100 Basic Education (K-12)	(34,026.77)
	0510 Supplies	7300 School Admin - Principal Office	(404.26)
	0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office	(955.27)
	0997 Reserve - Projects	9890 Reserves	10,834.28
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8111	<u>SAI - Best Chance</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,956.18
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,956.18)
	0350 Repair and Maintenance	5100 Basic Education (K-12)	(400.00)
	0510 Supplies	5100 Basic Education (K-12)	(200.00)
	0520 Textbooks	5100 Basic Education (K-12)	600.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(100.00)
	0750 Other Personnel Services	7300 School Admin - Principal Office	100.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8119	<u>SAI - ECCI North &amp; South</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (4,746.00)
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	4,262.39
	0131 Salary - Instructional	5100 Basic Education (K-12)	(4,262.39)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(511.00)
	0220 Social Security	5100 Basic Education (K-12)	(363.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(74.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	5,600.00
	0750 Other Personnel Services	7300 School Admin - Principal Office	100.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
9007	<u>Career and Professional Education</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,421.97
	0350 Repair and Maintenance	5300 Vocational	4,695.98
	0510 Supplies	5300 Vocational	(27.37)
	0642 Equipment (Under \$1,000)	5300 Vocational	4,762.92
	0750 Other Personnel Services	5300 Vocational	124.86
	0997 Reserve - Projects	9890 Reserves	(10,978.36)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
9015	<u>Fixed Charges</u>		
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (45,093.97)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,000.00)
	0122 Salary - Sick Leave Payoff	5300 Vocational	(15,331.27)
	0210 Florida Retirement System	5900 Other Instruction	(1,000.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,000.00)
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	15,331.27
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	45,093.97
	0210 Florida Retirement System	7300 School Admin - Principal Office	5,027.96
	0121 Salary Retirement Bonus	7730 Staff Services	250.05
	0210 Florida Retirement System	7801 Transportation - North	(1,027.96)
	0121 Salary Retirement Bonus	8120 Building and Ground Maintenance	(250.05)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(18,712.98)
			<u>\$ (18,712.98)</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):		
4013	Insurance Claims - Other	\$ 18,712.98	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
9121	<u>Print Shop</u>		
	0350 Repair and Maintenance	7760 Internal Service	\$ (200.00)
	0390 Other Purchased Service	7760 Internal Service	700.00
	0510 Supplies	7760 Internal Service	(500.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MAY 23, 2011

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011	
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	8,030.01	0.06	-	8,030.07	
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,935,160.00	7,935,160.00	-	-	7,935,160.00	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3717 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3920 RESERVE FOR DEBT SERVICE	1,482,052.58	1,482,052.58	-	-	1,482,052.58	
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 10,595,437.58</b>	<b>\$ 10,595,467.59</b>	<b>\$ 0.06</b>	<b>\$ -</b>	<b>\$ 10,595,467.65</b>	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011
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	3,063.70	0.06	-	3,063.76
	0998	RESERVES - DEBT SERVICE	1,525,238.56	1,525,238.56	-	-	1,525,238.56
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 10,595,437.58</b>	<b>\$ 10,595,467.59</b>	<b>\$ 0.06</b>	<b>\$ -</b>	<b>\$ 10,595,467.65</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 0.06
	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 23, 2011

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011	
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	7,316.82	-	105,986.33	
3431 INTEREST ON INVESTMENT	-	56,664.76	200.12	-	56,864.88	
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	
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	-	90,042.61	-	90,042.61	
3791 BOND PROCEEDS - PREMIUM	-	15,723.80	-	-	15,723.80	
3901 RESERVE FOR ENCUMBRANCE	1,495,448.91	1,495,448.91	-	-	1,495,448.91	
3909 RESERVES - CAPITAL PROJECTS	20,127,201.11	20,127,201.11	-	-	20,127,201.11	
3925 FUND BALANCE - UNDESIGNATED	38,071.69	38,071.69	-	-	38,071.69	
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 45,718,875.71</b>	<b>\$ 47,148,598.16</b>	<b>\$ 97,559.55</b>	<b>\$ -</b>	<b>\$ 47,246,157.71</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011
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	241,213.99	29,447.36	-	270,661.35
0642	EQUIPMENT (UNDER \$1,000)	164,321.73	173,242.30	18,053.23	-	191,295.53
0643	COMPUTER EQUIPMENT (OVER \$1,000)	3,062.04	11,992.58	93,129.00	-	105,121.58
0644	COMPUTER HARDWARE (UNDER \$1,000)	3,000.00	27,071.52	53,997.00	-	81,068.52
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	100,503.60	-	-	100,503.60
0677	REPLACEMENT SYSTEMS	378,365.57	452,993.25	9,936.00	-	462,929.25
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	144,159.62	96,980.16	-	0.66	96,979.50
0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,671,501.49	20,478,168.44	-	8,990.50	20,469,177.94
0685	FLOORING/STRUCTURAL ALTERATION	47,471.55	102,873.40	-	500.00	102,373.40
0691	SOFTWARE (OVER \$1,000)	39,923.39	33,001.09	4,000.00	-	37,001.09
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	517,144.13	-	101,511.88	415,632.25
0997	RESERVES - PROJECTS	-	-	-	-	-
9200	730 DUES & FEES	-	1,498.29	-	-	1,498.29
9700	TRANSFER FUNDS	-	-	-	-	-
0910	TRANSFERS TO GENERAL OPERATING FUND	11,505,346.00	12,279,683.00	-	-	12,279,683.00
0920	TRANSFERS TO DEBT SERVICE FUND	7,935,160.00	7,935,160.00	-	-	7,935,160.00
0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 45,718,875.71</b>	<b>\$ 47,148,598.16</b>	<b>\$ 208,562.59</b>	<b>\$ 111,003.04</b>	<b>\$ 47,246,157.71</b>

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 7,316.82
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 7,316.82
	<i>Explanation: To appropriate tax redemptions.</i>		
	.... Discretionary	\$ 7,316.82	
3431	<u>Interest on Investments</u>		\$ 200.12
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 200.12
	<i>Explanation: To appropriate interest on investments.</i>		
	.... Discretionary	\$ 200.12	
3741	<u>Insurance Loss Recovery</u>		\$ 90,042.61
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 90,042.61
	<i>Explanation: To appropriate insurance reimbursement for wind damage at Niceville High School and parking lot driveway damage at BAC</i>		
	.... Discretionary	\$ 90,042.61	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (199,071.43)
	<i>Explanation: Transferred to/from the following project(s). (See each project below for further details.)</i>		
	1315 Niceville HS - Field House - P4/TO4	\$ (250,000.00)	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16 122,602.16
	2322 Destin - Window Replace - P4/TO 18	250,000.00	7357 Niceville High/Mary Esther - F & G - P4/TO# 16 7,500.00
	2386 District Department Equipment	3,000.00	7360 Silver Sands - Re Roof - P4/TO # 17 22,469.27
	6342 School Equipment	40,000.00	7361 Silver Sands - F & G - P4/TO # 17 3,500.00
			Total Projects transferred to/from \$ 199,071.43
0318	<u>District Wide - Doors</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 500.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(500.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project</i>		
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4,000.00)
	0691 Software (Over \$1,000)	7400 Facilities Acquisition and Construction	4,000.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project</i>		
0384	<u>Davidson MS - Choral Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (147.12)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 147.12	
1300	<u>Edge Elem - Chiller - P4/TO # 14</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (243,341.85)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2321 Silver Sands - Re Roof - ODP - P4/TO # 17	\$ 199,901.00	7360 Silver Sands - Re Roof - P4/TO # 17 43,440.85
			Total Projects transferred to/from \$ 243,341.85
1315	<u>Niceville HS - Field House - P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (250,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 250,000.00	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
1340	<u>Carpet - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (460.00)
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ 460.00	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,549.27
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(343.05)
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	(3,898.00)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(0.66)
			\$ (692.44)
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ 692.44	
1348	<u>Okaloosa Lane - Paving - P3/TO15</u>		
	0632 Contractor Services	7400 Facilities Acquisition and Construction	\$ (52,309.04)
	Explanation: Transfers to/(from) the following project(s):		
	8303 Shoal River Middle - New School - P3/TO15	\$ 20,423.49	
		9336 Riverside Elem. - New School - P3/TO15	31,885.55
		Total Projects transferred to/from	\$ 52,309.04
1354	<u>Lewis - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 70,000.00
	Explanation: Transfers to/(from) the following project(s):		
	1357 Choctaw - Roofing - P4/TO11	\$ (70,000.00)	
1357	<u>Choctaw - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (70,000.00)
	Explanation: Transferred to/from the following project(s):		
	1354 Lewis - Roofing - P4/TO11	\$ 70,000.00	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (409.81)
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ 409.81	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,858.07
	Explanation: Transfers to/(from) the following project(s):		
	0384 Davidson MS - Choral Equipment - BD	\$ (147.12)	1362 Furniture - BD (409.81)
	1340 Carpet - BD	(460.00)	2394 Band Instruments - BD (0.20)
	1345 Technology Equipment - BD	(692.44)	9309 Stage Improvements - BD (148.50)
			Total Projects transferred to/from \$ (1,858.07)
2321	<u>Silver Sands - Re Roof - ODP - P4/TO # 17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 199,901.00
	Explanation: Transfers to/(from) the following project(s):		
	1300 Edge Elem - Chiller - P4/TO # 14	\$ (199,901.00)	
2322	<u>Destin - Window Replace - P4/TO 18</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 250,000.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (250,000.00)	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 9,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(9,000.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2386	<u>District Department Equipment</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 3,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (3,000.00)	
2394	<u>Band Instruments - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (0.20)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 0.20	
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 936.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(936.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project</i>		
4315	<u>Technology &amp; Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (282,036.84)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	7351 Digital Classroom - Computers	\$ 153,024.00	
		7355 Niceville High/Mary Esther - HVAC - P4/TO # 16	<u>129,012.84</u>
		Total Projects transferred to/from	<u>\$ 282,036.84</u>
6342	<u>School Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 26,046.79
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	13,953.21
			<u>\$ 40,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	(40,000.00)	
7351	<u>Digital Classroom - Computers</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,000.00
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	94,027.00
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	53,997.00
			<u>\$ 153,024.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4315 Technology & Seat Mgmt. Lease	(153,024.00)	
7355	<u>Niceville High/Mary Esther - HVAC - P4/TO # 16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 842,794.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (122,602.16)	
	4315 Technology & Seat Mgmt. Lease	(129,012.84)	
		7356 Niceville High/Mary Esther - ODP - P4/TO # 16	<u>(141,179.00)</u>
		8342 Class Size Project Contingency	<u>(450,000.00)</u>
		Total Projects transferred to/from	<u>\$ (842,794.00)</u>
7356	<u>Niceville High/Mary Esther - ODP - P4/TO # 16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (141,179.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16	\$ 141,179.00	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
7357	<u>Niceville High/Mary Esther - F &amp; G - P4/TO# 16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 7,500.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (7,500.00)	
7360	<u>Silver Sands - Re Roof - P4/TO # 17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 65,910.12
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (22,469.27)	
		1300 Edge Elem - Chiller - P4/TO # 14	(43,440.85)
		Total Projects transferred to/from	\$ (65,910.12)
7361	<u>Silver Sands - F &amp; G - P4/TO # 17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,500.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (3,500.00)	
8303	<u>Shoal River Middle - New School - P3/TO15</u>		
	0632 Contractor Services	7400 Facilities Acquisition and Construction	\$ 20,423.49
	Explanation: Transfers to/(from) the following project(s):		
	1348 Okaloosa Lane - Paving - P3/TO15	\$ (20,423.49)	
8342	<u>Class Size Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (450,000.00)
	Explanation: Transfers to/(from) the following project(s):		
	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16	\$ 450,000.00	
9309	<u>Stage Improvements - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (148.50)
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ 148.50	
9336	<u>Riverside Elem. - New School - P3/TO15</u>		
	0632 Contractor Services	7400 Facilities Acquisition and Construction	\$ 31,885.55
	Explanation: Transfers to/(from) the following project(s):		
	1348 Okaloosa Lane - Paving - P3/TO15	\$ (31,885.55)	
ADOPTED BY SCHOOL BOARD:		MAY 23, 2011	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 57,950.00	\$ 783,325.60	\$ 38,598.00	\$ -	\$ 821,923.60	
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	10,680,023.87	-	-	10,680,023.87	
3241 TITLE I	7,976,874.80	7,431,540.07	122,800.06	-	7,554,340.13	
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	5,343.85	-	105,358.52	
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	-	300,298.41	423,543.92	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	3,500.00	-	-	3,500.00	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 32,804,882.10</b>	<b>\$ 39,991,064.64</b>	<b>\$ 166,741.91</b>	<b>\$ 300,298.41</b>	<b>\$ 39,857,508.14</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011	
5100 BASIC EDUCATION (K-12)	\$ 12,874,956.53	\$ 18,171,867.64	\$ -	\$ 70,968.82	\$ 18,100,898.82	
5200 EXCEPTIONAL STUDENT EDUCATION	9,272,199.83	9,190,453.81	26,703.00	-	9,217,156.81	
5300 VOCATIONAL AND TECHNICAL EDUCATION	260,834.49	1,056,124.55	1,825.00	-	1,057,949.55	
5400 ADULT GENERAL EDUCATION	141,421.00	141,421.00	-	-	141,421.00	
5500 PRE-KINDERGARTEN	508,273.43	478,582.07	-	-	478,582.07	
5900 OTHER INSTRUCTION	90,240.00	819,253.50	-	-	819,253.50	
6100 PUPIL PERSONNEL SERVICES	242,019.89	224,667.92	38,075.00	-	262,742.92	
6110 ATTENDANCE AND SOCIAL WORK	348,663.00	325,018.36	-	17,724.40	307,293.96	
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	6,837.49	-	105,383.12	
6200 INSTRUCTIONAL MEDIA SERVICE	43,540.00	68,540.80	-	-	68,540.80	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,606,741.63	5,201,191.21	106,104.00	-	5,307,295.21	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	706,586.18	713,196.26	219,732.64	-	932,928.90	
6500 INSTRUCTION RELATED TECHNOLOGY	-	1,095,220.00	-	127,515.00	967,705.00	
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	384,547.13	-	284,827.44	99,719.69	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	70,701.00	59,077.58	-	-	59,077.58	
7600 FOOD SERVICE (SCHOOLS)	-	19,029.00	-	934.00	18,095.00	
7720 INFORMATION SERVICES	-	146,884.00	41,029.00	-	187,913.00	
7730 STAFF SERVICES	-	-	1,317.03	-	1,317.03	
7800 PUPIL TRANSP SERVICES - SCHOOL	560,593.04	16,687.00	934.00	-	17,621.00	
7801 TRANSPORTATION - NORTH	59,538.10	80,286.93	-	-	80,286.93	
7802 TRANSPORTATION - CENTRAL	5,750.00	9,871.59	-	-	9,871.59	
7803 TRANSPORTATION - SOUTH	49,814.93	35,561.60	-	-	35,561.60	
7900 OPERATION OF PLANT	69,220.00	66,000.00	-	-	66,000.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	200,644.00	-	74,144.00	126,500.00	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 32,804,882.10</b>	<b>\$ 39,991,064.64</b>	<b>\$ 442,557.16</b>	<b>\$ 576,113.66</b>	<b>\$ 39,857,508.14</b>	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 38,598.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 10,350.00
	0370 Postage	6400 Instructional Staff Training Services	2,000.00
	0510 Supplies	6400 Instructional Staff Training Services	26,248.00
			<u>\$ 38,598.00</u>
<i>Explanation: To appropriate additional revenue for AFRL DoD NDEP - STEM Grant</i>			
	1483 AFRL DoD NDEP - STEM	\$ 38,598.00	
3241	<u>Title I</u>		\$ 122,800.06
	0510 Supplies	5100 Basic Education (K-12)	\$ 8,495.62
	0234 Group Insurance - Other	6100 Pupil Personnel Services	38,420.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	4,222.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	455.00
	0220 Social Security	6300 Instruction & Curriculum	323.00
	0510 Supplies	6400 Instructional Staff Training Services	41,884.44
	0750 Other Personnel Services	6400 Instructional Staff Training Services	29,000.00
			<u>\$ 122,800.06</u>
<i>Explanation: To appropriate revenue for Title I roll forward and additional grant allocations per pan awards</i>			
	1401 Title I	\$ 73,495.62	1411 Title I - AYP Corrective Action
	1409 Title I - N & D	38,420.00	Total <u>\$ 122,800.06</u>
3274	<u>Title III No Child Left Behind</u>		\$ 5,343.85
	0510 Supplies	6150 Parental Involvement	\$ 5,143.85
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	200.00
			<u>\$ 5,343.85</u>
<i>Explanation: To appropriate revenue for Title III roll forward per pan award.</i>			
	1418 Title III - English Language	\$ 5,343.85	
3299	<u>Miscellaneous Federal Through State</u>		\$ (300,298.41)
	0234 Group Insurance - Other	7300 School Admin - Principal Office	<u>\$ (300,298.41)</u>
<i>Explanation: To close FY 2009-2010 Back to Work reimbursement grant.</i>			
	0421 Back To Work - WDB	\$ (300,298.41)	
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>			
0421	<u>Back To Work - WDB</u>		
	0234 Group Insurance - Other	7300 School Admin - Principal Office	\$ (1,317.03)
	0730 Dues and Fees	7730 Staff Services	1,317.03
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
0491	<u>Title I - ARRA - Targeted</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 471.82
	0130 Salary - Overtime	5100 Basic Education (K-12)	599.04
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(3,207.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(232.66)
	0220 Social Security	5100 Basic Education (K-12)	(163.08)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(33.69)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	33.69
	0310 Professional & Technical Service	5100 Basic Education (K-12)	600.00
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	26,478.15
	0510 Supplies	5100 Basic Education (K-12)	(43,071.86)
	0530 Periodicals	5100 Basic Education (K-12)	(1,000.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(2,551.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	20,198.06
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	6,000.00
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(6,000.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	1,162.95
	0730 Dues and Fees	5100 Basic Education (K-12)	(225.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(632.44)
	0370 Postage	6150 Parental Involvement	30.68
	0510 Supplies	6150 Parental Involvement	(30.68)
	0220 Social Security	6400 Instructional Staff Training Services	14.52
	0510 Supplies	6400 Instructional Staff Training Services	284.96
	0730 Dues and Fees	6400 Instructional Staff Training Services	426.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	847.54
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
0494	<u>Title I School Improvement Initiative - ARRA</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,934.67
	0210 Florida Retirement System	5100 Basic Education (K-12)	398.58
	0220 Social Security	5100 Basic Education (K-12)	(52.52)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,790.31)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(18.14)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(215.68)
	0510 Supplies	5100 Basic Education (K-12)	743.40
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
0495	<u>IDEA Part B - ARRA - Targeted</u>		
	0510 Supplies	5200 Exceptional Child	\$ (72,691.25)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	3,560.25
	0676 Other Permanent Improvements	5200 Exceptional Child	69,131.00
	0692 Software (Under \$1,000)	5200 Exceptional Child	(735.00)
	0510 Supplies	6300 Instruction & Curriculum	735.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
0496	<u>IDEA Preschool - ARRA - Targeted</u>		
	0510 Supplies	5200 Exceptional Child	\$ (352.90)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(731.68)
	0692 Software (Under \$1,000)	5200 Exceptional Child	1,084.58
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
0499	<u>Title I N &amp; D - ARRA - Targeted</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 54,151.46
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,832.12
	0220 Social Security	5100 Basic Education (K-12)	4,142.49
	0231 Group Insurance - Health	5100 Basic Education (K-12)	14,894.28
	0232 Group Insurance - Life	5100 Basic Education (K-12)	56.16
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	734.80
	0510 Supplies	5100 Basic Education (K-12)	(79,811.31)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1401	<u>Title I</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (1,250.75)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	1,617.64
	0131 Salary - Instructional	5100 Basic Education (K-12)	6,143.50
	0210 Florida Retirement System	5100 Basic Education (K-12)	835.88
	0220 Social Security	5100 Basic Education (K-12)	585.18
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3.78
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	45.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	13.76
	0331 Out of County Travel	5100 Basic Education (K-12)	3,105.00
	0510 Supplies	5100 Basic Education (K-12)	(20,863.30)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(3,108.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,332.95
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	6,433.44
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	884.40
	0693 Software Subscriptions	5100 Basic Education (K-12)	7,273.36
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,462.74
	0693 Software Subscriptions	5500 Prekindergarten	(1,000.00)
	0750 Other Personnel Services	5500 Prekindergarten	1,000.00
	0100 Salaries - Non-Instructional	6110 Attendance and Social Work	(12,420.48)
	0210 Florida Retirement System	6110 Attendance and Social Work	(1,337.70)
	0220 Social Security	6110 Attendance and Social Work	(950.20)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(2,911.00)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(7.76)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(97.26)
	0310 Professional & Technical Service	6150 Parental Involvement	1,206.10
	0370 Postage	6150 Parental Involvement	1,000.00
	0510 Supplies	6150 Parental Involvement	(512.46)
	0390 Other Purchased Service	6300 Instruction & Curriculum	100.00
	0510 Supplies	6300 Instruction & Curriculum	(100.00)
	0220 Social Security	6400 Instructional Staff Training Services	(1.30)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	12,123.26
	0331 Out of County Travel	6400 Instructional Staff Training Services	11,456.10
	0390 Other Purchased Service	6400 Instructional Staff Training Services	1,077.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
	0510 Supplies	6400 Instructional Staff Training Services	(18,611.88)
	0730 Dues and Fees	6400 Instructional Staff Training Services	750.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	2,723.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1409	<u>Title I - N &amp; D</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 32,805.22
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,533.12
	0220 Social Security	5100 Basic Education (K-12)	1,825.48
	0231 Group Insurance - Health	5100 Basic Education (K-12)	13,585.41
	0232 Group Insurance - Life	5100 Basic Education (K-12)	43.52
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	569.47
	0510 Supplies	5100 Basic Education (K-12)	(52,362.22)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1411	<u>Title I - AYP Corrective Action</u>		
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ (2,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1412	<u>Homeless Children &amp; Youth</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,497.07
	0210 Florida Retirement System	5100 Basic Education (K-12)	134.26
	0220 Social Security	5100 Basic Education (K-12)	89.71
	0330 In County Travel	5100 Basic Education (K-12)	1,000.00
	0510 Supplies	5100 Basic Education (K-12)	(2,721.04)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1413	<u>Title I School Improvement Initiative</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 676.79
	0210 Florida Retirement System	5100 Basic Education (K-12)	(88.55)
	0220 Social Security	5100 Basic Education (K-12)	(61.22)
	0510 Supplies	5100 Basic Education (K-12)	(527.02)
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(28.74)
	0510 Supplies	6400 Instructional Staff Training Services	528.90
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(500.16)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1418	<u>Title III - English Language</u>		
	0350 Repair and Maintenance	6100 Pupil Personnel Services	\$ (250.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	250.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1422	<u>Carl Perkins - Secondary</u>		
	0331 Out of County Travel	5300 Vocational	\$ 3,250.00
	0641 Equipment (Over \$1,000)	5300 Vocational	1,190.62
	0642 Equipment (Under \$1,000)	5300 Vocational	434.33
	0693 Software Subscriptions	5300 Vocational	(4,825.00)
	0750 Other Personnel Services	5300 Vocational	(224.95)
	0730 Dues and Fees	6300 Instruction & Curriculum	175.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1425	<u>Carl Perkins Secondary Career &amp; Tech, DJJ</u>		
	0510 Supplies	5300 Vocational	\$ (931.29)
	0642 Equipment (Under \$1,000)	5300 Vocational	(5,000.00)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	14,240.80
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(6,339.26)
	0693 Software Subscriptions	5300 Vocational	29.75
	0331 Out of County Travel	6400 Instructional Staff Training Services	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
1432	<u>FETT Title II Competitive "Reduced Scope"</u>		
	0643 Computer Hardware (Over \$1,000)	6400 Instructional Staff Training Services	\$ 94,255.00
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(94,255.00)
			<u>\$ -</u>

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

1440 Race To The Top

0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$	(11,016.00)
0132	Salary - Hourly Teachers	5100	Basic Education (K-12)		(25,700.00)
0210	Florida Retirement System	5100	Basic Education (K-12)		(3,984.00)
0220	Social Security	5100	Basic Education (K-12)		(2,804.00)
0510	Supplies	5100	Basic Education (K-12)		(3,854.00)
0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)		(105,150.00)
0693	Software Subscriptions	5100	Basic Education (K-12)		(340,328.00)
0730	Dues and Fees	5100	Basic Education (K-12)		(1,500.00)
0642	Equipment (Under \$1,000)	5300	Vocational		(5,000.00)
0693	Software Subscriptions	5300	Vocational		(18,000.00)
0102	Salary - Other Compensation	6300	Instruction & Curriculum		(28,439.00)
0210	Florida Retirement System	6300	Instruction & Curriculum		(915.00)
0220	Social Security	6300	Instruction & Curriculum		(3,657.00)
0310	Professional & Technical Service	6300	Instruction & Curriculum		(112,360.00)
0370	Postage	6300	Instruction & Curriculum		(176.00)
0390	Other Purchased Service	6300	Instruction & Curriculum		(10,076.00)
0510	Supplies	6300	Instruction & Curriculum		(3,624.00)
0693	Software Subscriptions	6300	Instruction & Curriculum		(20,500.00)
0750	Other Personnel Services	6300	Instruction & Curriculum		(207,789.00)
0220	Social Security	6400	Instructional Staff Training Services		(18.00)
0310	Professional & Technical Service	6400	Instructional Staff Training Services		(2,500.00)
0331	Out of County Travel	6400	Instructional Staff Training Services		(25,076.00)
0730	Dues and Fees	6400	Instructional Staff Training Services		(2,000.00)
0750	Other Personnel Services	6400	Instructional Staff Training Services		(2,482.00)
0310	Professional & Technical Service	6500	Instruction Related Technology		(99,500.00)
0357	Support Managed Computers	6500	Instruction Related Technology		(421,452.00)
0641	Equipment (Over \$1,000)	6500	Instruction Related Technology		3.30
0643	Computer Hardware (Over \$1,000)	6500	Instruction Related Technology		(138,854.30)
0644	Computer Hardware (Under \$1,000)	6500	Instruction Related Technology		(19,500.00)
0791	Indirect Costs	7200	General Administration		(48,007.00)
0398	Field Trips	7600	Food Service (Schools)		(934.00)
0643	Computer Hardware (Over \$1,000)	7720	Information Services		(50,000.00)
0681	Fire/Sprinkler/Elect.	7720	Information Services		(71,884.00)
0693	Software Subscriptions	7720	Information Services		(25,000.00)
0398	Field Trips	7800	Pupil Transp Services - School		(1,868.00)
0310	Professional & Technical Service	8200	Administrative Technology Services		(93,644.00)
0331	Out of County Travel	8200	Administrative Technology Services		(2,000.00)
0643	Computer Hardware (Over \$1,000)	8200	Administrative Technology Services		(105,000.00)
				\$	(2,014,588.00)

Explanation: To appropriate RTT grant by quarter as per pan award

1474	Race To The Top Year 1 Quarter 4	\$ 526,350.00	3473	Race To The Top Year 3 Quarter 3	44,890.00
2471	Race To The Top Year 2 Quarter 1	447,563.00	3474	Race To The Top Year 3 Quarter 4	257,953.00
2472	Race To The Top Year 2 Quarter 2	42,006.00	4471	Race To The Top Year 4 Quarter 1	56,072.00
2473	Race To The Top Year 2 Quarter 3	42,940.00	4472	Race To The Top Year 4 Quarter 2	35,956.00
2474	Race To The Top Year 2 Quarter 4	171,364.00	4473	Race To The Top Year 4 Quarter 3	48,140.00
3471	Race To The Top Year 3 Quarter 1	176,973.00	4474	Race To The Top Year 4 Quarter 4	120,925.00
3472	Race To The Top Year 3 Quarter 2	43,456.00			
			Total	<u>\$ 2,014,588.00</u>	

1444 Education Jobs Fund - Schools

0231	Group Insurance - Health	5200	Exceptional Child	\$	(44.92)
0234	Group Insurance - Other	5200	Exceptional Child		44.92
				<u>\$</u>	<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)	\$ 3,579.00
0210	Florida Retirement System	5100	Basic Education (K-12)	388.00
0220	Social Security	5100	Basic Education (K-12)	274.00
0231	Group Insurance - Health	5100	Basic Education (K-12)	252.22
0232	Group Insurance - Life	5100	Basic Education (K-12)	2.00
0233	Group Insurance - Dental	5100	Basic Education (K-12)	119.00
0234	Group Insurance - Other	5100	Basic Education (K-12)	(192,062.22)
0510	Supplies	5100	Basic Education (K-12)	12,559.36
0750	Other Personnel Services	5100	Basic Education (K-12)	80,757.64
0231	Group Insurance - Health	5200	Exceptional Child	(47.68)
0234	Group Insurance - Other	5200	Exceptional Child	47.68
0750	Other Personnel Services	5200	Exceptional Child	27,438.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(95.00)
	0693 Software Subscriptions	7300 School Admin - Principal Office	16,788.00
	0357 Support Managed Computers	7720 Information Services	50,000.00
			<u>\$ -</u>

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

1474 Race To The Top Year 1 Quarter 4

0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 2,754.00
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	6,425.00
0210 Florida Retirement System	5100 Basic Education (K-12)	996.00
0220 Social Security	5100 Basic Education (K-12)	701.00
0510 Supplies	5100 Basic Education (K-12)	2,477.00
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	105,150.00
0693 Software Subscriptions	5100 Basic Education (K-12)	11,478.00
0102 Salary - Other Compensation	6300 Instruction & Curriculum	26,834.00
0210 Florida Retirement System	6300 Instruction & Curriculum	1,831.00
0220 Social Security	6300 Instruction & Curriculum	1,106.00
0370 Postage	6300 Instruction & Curriculum	44.00
0390 Other Purchased Service	6300 Instruction & Curriculum	519.00
0510 Supplies	6300 Instruction & Curriculum	471.00
0692 Software (Under \$1,000)	6300 Instruction & Curriculum	100,000.00
0750 Other Personnel Services	6300 Instruction & Curriculum	66,338.00
0220 Social Security	6400 Instructional Staff Training Services	1,291.00
0331 Out of County Travel	6400 Instructional Staff Training Services	26,576.00
0510 Supplies	6400 Instructional Staff Training Services	5,420.00
0730 Dues and Fees	6400 Instructional Staff Training Services	300.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	20,000.00
0310 Professional & Technical Service	6500 Instruction Related Technology	56,800.00
0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	24,048.00
0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	17,500.00
0791 Indirect Costs	7200 General Administration	12,002.00
0681 Fire/Sprinkler/Elect.	7720 Information Services	9,000.00
		<u>\$ 526,350.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (526,350.00)

1475 IDEA Part B

0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ (5,909.34)
0210 Florida Retirement System	5200 Exceptional Child	(388.00)
0220 Social Security	5200 Exceptional Child	(273.00)
0231 Group Insurance - Health	5200 Exceptional Child	(1,212.54)
0232 Group Insurance - Life	5200 Exceptional Child	(5.00)
0233 Group Insurance - Dental	5200 Exceptional Child	(55.00)
0234 Group Insurance - Other	5200 Exceptional Child	33.54
0510 Supplies	5200 Exceptional Child	4,417.10
0693 Software Subscriptions	5200 Exceptional Child	1,053.90
0750 Other Personnel Services	5200 Exceptional Child	2,338.34
0390 Other Purchased Service	6300 Instruction & Curriculum	1,200.00
0510 Supplies	6300 Instruction & Curriculum	(1,200.00)
		<u>\$ -</u>

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

1483 AFRL DoD NDEP - STEM

0331 Out of County Travel	5100 Basic Education (K-12)	\$ 1,045.00
0510 Supplies	5100 Basic Education (K-12)	(1,045.00)
		<u>\$ -</u>

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

2471 Race To The Top Year 2 Quarter 1

0693 Software Subscriptions	5100 Basic Education (K-12)	\$ 175,033.00
0730 Dues and Fees	5100 Basic Education (K-12)	500.00
0642 Equipment (Under \$1,000)	5300 Vocational	5,000.00
0693 Software Subscriptions	5300 Vocational	6,000.00
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	6,405.00
0210 Florida Retirement System	6300 Instruction & Curriculum	695.00
0220 Social Security	6300 Instruction & Curriculum	490.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
0692 Software (Under \$1,000)	6300 Instruction & Curriculum	2,250.00
0750 Other Personnel Services	6300 Instruction & Curriculum	81,550.00
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	12,000.00
0220 Social Security	6400 Instructional Staff Training Services	9.00
0310 Professional & Technical Service	6400 Instructional Staff Training Services	2,500.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	59,241.00
	0357 Support Managed Computers	6500 Instruction Related Technology	39,813.00
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	52,500.00
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	2,000.00
			<u>\$ 447,563.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (447,563.00)

2472 Race To The Top Year 2 Quarter 2

0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 6,405.00
0210 Florida Retirement System	6300 Instruction & Curriculum	695.00
0220 Social Security	6300 Instruction & Curriculum	490.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
0750 Other Personnel Services	6300 Instruction & Curriculum	6,550.00
0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
		<u>\$ 42,006.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (42,006.00)

2473 Race To The Top Year 2 Quarter 3

0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 6,405.00
0210 Florida Retirement System	6300 Instruction & Curriculum	695.00
0220 Social Security	6300 Instruction & Curriculum	490.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
0750 Other Personnel Services	6300 Instruction & Curriculum	6,550.00
0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
0398 Field Trips	7800 Pupil Transp Services - School	934.00
		<u>\$ 42,940.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (42,940.00)

2474 Race To The Top Year 2 Quarter 4

0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 2,754.00
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	6,425.00
0210 Florida Retirement System	5100 Basic Education (K-12)	996.00
0220 Social Security	5100 Basic Education (K-12)	1,402.00
0510 Supplies	5100 Basic Education (K-12)	1,667.00
0693 Software Subscriptions	5100 Basic Education (K-12)	10,278.00
0102 Salary - Other Compensation	6300 Instruction & Curriculum	8,439.00
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	6,405.00
0210 Florida Retirement System	6300 Instruction & Curriculum	1,610.00
0220 Social Security	6300 Instruction & Curriculum	1,136.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
0370 Postage	6300 Instruction & Curriculum	44.00
0390 Other Purchased Service	6300 Instruction & Curriculum	19.00
0510 Supplies	6300 Instruction & Curriculum	8,000.00
0750 Other Personnel Services	6300 Instruction & Curriculum	16,650.00
0510 Supplies	6400 Instructional Staff Training Services	5,000.00
0310 Professional & Technical Service	6500 Instruction Related Technology	42,700.00
0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
0791 Indirect Costs	7200 General Administration	12,002.00
0681 Fire/Sprinkler/Elect.	7720 Information Services	17,971.00
		<u>\$ 171,364.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (171,364.00)

3471 Race To The Top Year 3 Quarter 1

0693 Software Subscriptions	5100 Basic Education (K-12)	\$ 118,734.00
0730 Dues and Fees	5100 Basic Education (K-12)	500.00
0693 Software Subscriptions	5300 Vocational	6,000.00
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	6,405.00
0210 Florida Retirement System	6300 Instruction & Curriculum	695.00
0220 Social Security	6300 Instruction & Curriculum	490.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
0692 Software (Under \$1,000)	6300 Instruction & Curriculum	2,250.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6400 Instructional Staff Training Services	9.00
	0357 Support Managed Computers	6500 Instruction Related Technology	39,813.00
	0331 Out of County Travel	8200 Administrative Technology Services	500.00
			<u>\$ 176,973.00</u>
	<i>Explanation: To appropriate RTT grant by quarter as per pan award</i>		
	1440 Race To The Top	\$ (176,973.00)	
3472	<u>Race To The Top Year 3 Quarter 2</u>		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 6,405.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	695.00
	0220 Social Security	6300 Instruction & Curriculum	490.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
	0232 Group Insurance - Life	6300	6.00
	0233 Group Insurance - Dental	6300	85.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	500.00
	0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
	0310 Professional & Technical Service	8200 Administrative Technology Services	7,000.00
	0331 Out of County Travel	8200 Administrative Technology Services	500.00
			<u>\$ 43,456.00</u>
	<i>Explanation: To appropriate RTT grant by quarter as per pan award</i>		
	1440 Race To The Top	\$ (43,456.00)	
3473	<u>Race To The Top Year 3 Quarter 3</u>		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 6,405.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	695.00
	0220 Social Security	6300 Instruction & Curriculum	490.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	500.00
	0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
	0398 Field Trips	7800 Pupil Transp Services - School	934.00
	0310 Professional & Technical Service	8200 Administrative Technology Services	7,500.00
	0331 Out of County Travel	8200 Administrative Technology Services	500.00
			<u>\$ 44,890.00</u>
	<i>Explanation: To appropriate RTT grant by quarter as per pan award</i>		
	1440 Race To The Top	\$ (44,890.00)	
3474	<u>Race To The Top Year 3 Quarter 4</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 2,754.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	6,425.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	996.00
	0510 Supplies	5100 Basic Education (K-12)	1,667.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	10,278.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	8,439.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	6,405.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,610.00
	0220 Social Security	6300 Instruction & Curriculum	1,136.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
	0370 Postage	6300 Instruction & Curriculum	44.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	19.00
	0510 Supplies	6300 Instruction & Curriculum	1,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	10,100.00
	0510 Supplies	6400 Instructional Staff Training Services	5,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	1,241.00
	0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
	0791 Indirect Costs	7200 General Administration	12,002.00
	0643 Computer Hardware (Over \$1,000)	7720 Information Services	25,000.00
	0681 Fire/Sprinkler/Elect.	7720 Information Services	17,971.00
	0693 Software Subscriptions	7720 Information Services	12,500.00
	0331 Out of County Travel	8200 Administrative Technology Services	500.00
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	105,000.00
			<u>\$ 257,953.00</u>
	<i>Explanation: To appropriate RTT grant by quarter as per pan award</i>		
	1440 Race To The Top	\$ (257,953.00)	
4471	<u>Race To The Top Year 4 Quarter 1</u>		
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ 500.00
	0693 Software Subscriptions	5300 Vocational	6,000.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	6,405.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	695.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6300 Instruction & Curriculum	490.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	2,248.00
	0357 Support Managed Computers	6500 Instruction Related Technology	38,157.00
			<u>\$ 56,072.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (56,072.00)

4472 Race To The Top Year 4 Quarter 2

0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 6,405.00
0210 Florida Retirement System	6300 Instruction & Curriculum	695.00
0220 Social Security	6300 Instruction & Curriculum	490.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
0750 Other Personnel Services	6300 Instruction & Curriculum	500.00
0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
		<u>\$ 35,956.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (35,956.00)

4473 Race To The Top Year 4 Quarter 3

0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 6,405.00
0210 Florida Retirement System	6300 Instruction & Curriculum	695.00
0220 Social Security	6300 Instruction & Curriculum	490.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,486.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
0750 Other Personnel Services	6300 Instruction & Curriculum	500.00
0357 Support Managed Computers	6500 Instruction Related Technology	26,289.00
0693 Software Subscriptions	7720 Information Services	6,250.00
0398 Field Trips	7800 Pupil Transp Services - School	934.00
0310 Professional & Technical Service	8200 Administrative Technology Services	5,000.00
		<u>\$ 48,140.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (48,140.00)

4474 Race To The Top Year 4 Quarter 4

0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 2,754.00
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	6,425.00
0210 Florida Retirement System	5100 Basic Education (K-12)	996.00
0220 Social Security	5100 Basic Education (K-12)	701.00
0510 Supplies	5100 Basic Education (K-12)	1,667.00
0693 Software Subscriptions	5100 Basic Education (K-12)	10,278.00
0102 Salary - Other Compensation	6300 Instruction & Curriculum	8,439.00
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	6,405.00
0210 Florida Retirement System	6300 Instruction & Curriculum	1,610.00
0220 Social Security	6300 Instruction & Curriculum	1,136.00
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,482.00
0232 Group Insurance - Life	6300 Instruction & Curriculum	6.00
0233 Group Insurance - Dental	6300 Instruction & Curriculum	85.00
0370 Postage	6300 Instruction & Curriculum	44.00
0390 Other Purchased Service	6300 Instruction & Curriculum	19.00
0510 Supplies	6300 Instruction & Curriculum	1,000.00
0750 Other Personnel Services	6300 Instruction & Curriculum	10,000.00
0510 Supplies	6400 Instructional Staff Training Services	5,000.00
0357 Support Managed Computers	6500 Instruction Related Technology	1,656.00
0791 Indirect Costs	7200 General Administration	12,001.00
0643 Computer Hardware (Over \$1,000)	7720 Information Services	25,000.00
0681 Fire/Sprinkler/Elect.	7720 Information Services	17,971.00
0693 Software Subscriptions	7720 Information Services	6,250.00
		<u>\$ 120,925.00</u>

Explanation: To appropriate RTT grant by quarter as per pan award

1440 Race To The Top \$ (120,925.00)

ADOPTED BY SCHOOL BOARD:

MAY 23, 2011

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011	
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	-	423,594.87	-	-	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	9,784.99	1,041.33	-	10,826.32	
3460 ONLINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00	
3490 MISCELLANEOUS REVENUE	584.44	20,673.22	1,709.54	-	22,382.76	
3496 SOFT DRINK COMMISSIONS	36,000.00	36,000.00	-	-	36,000.00	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	43,235.12	43,235.12	-	-	43,235.12	
3902 RESERVE FOR INVENTORY	414,530.72	414,530.72	-	-	414,530.72	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	51,177.42	51,177.42	-	-	51,177.42	
3925 FUND BALANCE - UNDESIGNATED	445,557.42	445,557.42	-	-	445,557.42	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,619,449.12</b>	<b>\$ 10,072,273.76</b>	<b>\$ 2,750.87</b>	<b>\$ -</b>	<b>\$ 10,075,024.63</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2011	INCREASE	DECREASE	BUDGET AS OF 4/30/2011		
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,483,526.00	\$ 1,521,172.66	\$ 478.00	\$ -	\$ 1,521,650.66		
0102 SALARY - OTHER COMPENSATION	1,045.36	5,171.57	380.90	-	5,552.47		
0103 SALARY - SUPPLEMENTS	2,880.00	3,430.00	-	-	3,430.00		
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,097,936.00	1,107,919.62	-	-	1,107,919.62		
0117 WORKSHOPS	7,323.07	9,292.83	959.43	-	10,252.26		
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	1,290.91	-	6,519.48		
0210 FLORIDA RETIREMENT SYSTEM	281,426.67	293,026.40	232.02	-	293,258.42		
0220 FICA (SOCIAL SECURITY)	198,745.80	201,944.85	238.11	-	202,182.96		
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	3,870,647.96	1,709.54	-	3,872,357.50		
0330 IN COUNTY TRAVEL	35,399.11	34,799.11	1,059.37	-	35,858.48		
0331 OUT OF COUNTY TRAVEL	4,600.00	4,969.71	644.86	-	5,614.57		
0350 REPAIR AND MAINTENANCE	1,000.00	1,600.00	-	-	1,600.00		
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	75.13	-	8,075.13		
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-		
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-		
0360 LEASE AND RENTAL AGREEMENTS	2,741.92	8,254.92	322.90	-	8,577.82		
0363 SEAT MANAGED - COMPUTERS	111,274.88	111,274.88	637.73	-	111,912.61		
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	14,938.55	2,248.32	-	17,186.87		
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	3,107.21	-	275,308.21		
0450 GASOLINE	3,100.00	3,804.00	127.33	-	3,931.33		
0460 DIESEL FUEL	12,250.00	17,282.50	-	-	17,282.50		
0510 SUPPLIES	38,066.26	46,830.60	590.50	-	47,421.10		
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	166,949.77	6,200.00	-	173,149.77		
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	61,077.94	-	-	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	72,657.50	-	-	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	329,041.68	-	17,551.39	311,490.29		
0991 RESERVES - INVENTORY	414,530.72	414,530.72	-	-	414,530.72		
0997 RESERVES - PROJECTS	38,117.62	118,914.07	-	-	118,914.07		
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,619,449.12</b>	<b>\$ 10,072,273.76</b>	<b>\$ 20,302.26</b>	<b>\$ 17,551.39</b>	<b>\$ 10,075,024.63</b>		

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 8  
Board Meeting May 23, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3457	<u>Catering</u>		\$ 1,041.33
	0510 Supplies	7610 Food Service - Departments	\$ 1,041.33
<i>Explanation: To appropriate Catering revenue based on actual collections</i>			
	7502 Catering		\$ 1,041.33
3490	<u>Miscellaneous Revenue</u>		\$ 1,709.54
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 1,709.54
<i>Explanation: To appropriate food rebate revenue based on actual collections</i>			
	.... Discretionary		\$ 1,709.54
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
	0100 Salaries - Non-Instructional	7600 Food Service (Schools)	\$ 2,040.00
	0117 Workshops	7600 Food Service (Schools)	959.43
	0130 Salary - Overtime	7600 Food Service (Schools)	1,290.91
	0210 Florida Retirement System	7600 Food Service (Schools)	360.03
	0220 Social Security	7600 Food Service (Schools)	328.17
	0330 In County Travel	7600 Food Service (Schools)	1,059.37
	0354 Maintenance Vehicle Repair	7600 Food Service (Schools)	75.13
	0360 Lease and Rental Agreements	7600 Food Service (Schools)	322.90
	0363 Seat Managed - Computers	7600 Food Service (Schools)	637.73
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	6,200.00
	0100 Salaries - Non-Instructional	7610 Food Service - Departments	(1,562.00)
	0210 Florida Retirement System	7610 Food Service - Departments	(169.00)
	0220 Social Security	7610 Food Service - Departments	(119.00)
	0331 Out of County Travel	7610 Food Service - Departments	644.86
	0390 Other Purchased Service	7610 Food Service - Departments	2,248.32
	0430 Electricity	7610 Food Service - Departments	3,107.21
	0450 Gasoline	7610 Food Service - Departments	127.33
	0990 Fund Balance - Unappropriated	9890 Reserves	(17,551.39)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7502	<u>Catering</u>		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 380.90
	0210 Florida Retirement System	7600 Food Service (Schools)	40.99
	0220 Social Security	7600 Food Service (Schools)	28.94
	0510 Supplies	7610 Food Service - Departments	(450.83)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

MAY 23, 2011