

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

**MIS 5235**

Meeting Date: July 11, 2011		Agenda Item Number: Consent #	
TITLE:	Budget Amendment #9 - 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 #9 – Fiscal Year 2010-2011</li><li>5.</li><li>6.</li></ol>			
PREPARED BY:		Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:			
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:	
<div style="display: flex; justify-content: space-between;"><div><input type="checkbox"/> Approved</div><div><input type="checkbox"/> Disapproved</div></div> <div style="margin-top: 5px;"><input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small></div>		<div style="display: flex; justify-content: space-between;"><div>Name: Rita R. Scallan, Chief Financial Officer</div><div>Phone: 850-833-5840</div></div>	

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School Board Chairperson



**School District of Okaloosa County**

**BUDGET AMENDMENT #9**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 4,358,533.00	\$ 4,358,533.00	\$ -	\$ -	\$ 4,358,533.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	272,300.00	272,300.00	-	-	272,300.00
3192 DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193 DOD SECTION 363 PL 106-398	-	14,872.30	-	-	14,872.30
3199 MISCELLANEOUS FEDERAL DIRECT	95.00	985.00	-	-	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	59,764.81	2,571.07	-	62,335.88
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
3363 EXCELLENT TEACHING PROGRAM	-	-	245,835.00	-	245,835.00
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	397,450.76	429,007.72	-	-	429,007.72
3379 FUEL TAX REFUND	40,000.00	52,469.82	7,123.09	-	59,592.91
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	422,302.80	31,063.09	-	453,365.89
3425 RENT/USE OF FACILITY	28,740.96	183,502.17	15,053.85	-	198,556.02
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	444,235.11	16,952.26	-	461,187.37
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	21,000.00	290.66	-	21,290.66
3431 INTEREST ON INVESTMENTS	400,000.00	400,000.00	-	-	400,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	10,000.00	15,000.00	4,024.00	-	19,024.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	100.00	250.00	-	-	250.00
3448 DONATIONS	6,759.60	21,334.60	388.47	-	21,723.07
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	342,960.03	16,745.03	-	359,705.06
3466 PURCHASED OTHER POSITIONS - EXTERNAL	101,509.00	132,047.14	3,636.24	-	135,683.38
3467 PURCHASED - SCHOOLS - OTHER	19,751.81	23,882.42	-	-	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	21,000.00	249.26	-	21,249.26
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	39,000.00	1,108.67	-	40,108.67
3485 RESTITUTION PAYMENTS - OTHER	10.00	816.38	-	-	816.38
3487 CERTIFICATE FEES - SUBSTITUTES	2,500.00	7,000.00	2,550.00	-	9,550.00
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	118,186.11	3,668.43	-	121,854.54
3491 E-RATE REFUNDS	240.00	169,324.45	23,792.43	-	193,116.88
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	416,000.00	66,000.00	-	482,000.00
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	53,576.40	4,756.29	-	58,332.69
3497 REFUND - PRIOR YEAR EXPENDITURES	129.00	38,051.01	-	-	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	201,382.30	92,519.00	-	293,901.30
3741 INSURANCE LOSS RECOVERY	-	41,266.36	-	-	41,266.36
3746 HEALTH REIMBURSEMENT ARRANGEMENT	3,171.75	62,083.68	13,278.60	-	75,362.28
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	\$ 265,180,745.27	\$ 551,605.44	\$ -	\$ 265,732,350.71

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011
5100	BASIC EDUCATION (K-12)	\$ 121,120,010.37	\$ 118,217,779.59	\$ 169,634.08	\$ -	\$ 118,387,413.67
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	13,462,050.41	-	102,618.84	13,359,431.57
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,508,080.40	4,778,933.54	25,943.21	-	4,804,876.75
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	1,330,591.19	-	27,487.88	1,303,103.31
6100	PUPIL PERSONNEL SERVICES	1,092,063.13	1,155,513.62	-	40,095.35	1,115,418.27
6110	ATTENDANCE AND SOCIAL WORK	375,931.52	406,014.82	-	0.75	406,014.07
6120	GUIDANCE SERVICES	2,666,030.19	2,612,807.66	520.75	-	2,613,328.41
6130	HEALTH SERVICES	861,297.39	872,161.48	11,949.81	-	884,111.29
6140	PSYCHOLOGICAL SERVICES	744,376.83	731,321.58	-	5.17	731,316.41
6141	TESTING	329,213.17	329,213.17	-	-	329,213.17
6150	PARENTAL INVOLVEMENT	764.10	777.44	832.61	-	1,610.05
6200	INSTRUCTIONAL MEDIA SERVICE	1,342,095.96	1,307,005.05	2,331.80	-	1,309,336.85
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,126,683.68	5,244,735.12	2,096.59	-	5,246,831.71
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	356,113.57	387,153.52	40,907.75	-	428,061.27
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,008.15	756,182.39	-	333.36	755,849.03
7100	SCHOOL BOARD	2,986,917.34	3,031,266.01	-	154.05	3,031,111.96
7200	GENERAL ADMINISTRATION (SUPT)	439,442.51	457,302.81	29.05	-	457,331.86
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,277,310.51	14,594,472.85	57,164.28	-	14,651,637.13
7400	FACILITIES ACQUISITION & CONSTRUCTION	326,958.95	331,528.69	7,123.09	-	338,651.78
7500	FISCAL SERVICES (FINANCE DEPT)	1,940,750.54	1,915,579.81	154.05	-	1,915,733.86
7600	FOOD SERVICE (SCHOOLS)	127.98	42,023.76	-	114.74	41,909.02
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	128,892.55	-	-	128,892.55
7730	STAFF SERVICES	5,020,529.25	5,203,629.02	65,858.60	-	5,269,487.62
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	600,866.37	5,059.80	-	605,926.17
7801	TRANSPORTATION - NORTH	4,279,044.97	4,542,425.25	-	9,495.36	4,532,929.89
7802	TRANSPORTATION - CENTRAL	2,495,656.96	2,489,059.57	37,305.28	-	2,526,364.85
7803	TRANSPORTATION - SOUTH	3,562,655.99	3,787,323.82	57,407.77	-	3,844,731.59
7900	OPERATION OF PLANT	18,438,618.45	20,340,835.50	205,549.17	-	20,546,384.67
8100	MAINTENANCE ADMINISTRATION	4,670,616.53	4,672,451.08	-	0.18	4,672,450.90
8120	BUILDING AND GROUND MAINTENANCE	3,298,570.45	3,827,485.49	141.19	-	3,827,626.68
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,938,649.24	2,995,526.27	333.36	-	2,995,859.63
9100	COMMUNITY SERVICE	1,804,838.66	1,804,563.75	1,338.60	-	1,805,902.35
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	38,474,002.58	41,400,939.74	40,230.28	-	41,441,170.02
TOTAL - GENERAL FUND		\$ 262,795,059.71	\$ 265,180,745.27	\$ 731,911.12	\$ 180,305.68	\$ 265,732,350.71

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3343	<u>State License Tax</u>		\$ 2,571.07
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 2,571.07
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	.... Discretionary	\$ 2,571.07	
3363	<u>Excellent Teaching Program</u>		\$ 245,835.00
	0997 Reserve - Projects	9890 Reserves	\$ 245,835.00
	<i>Explanation: To appropriate revenue for Dale Hickam Excellent Teaching Program based on actual collections</i>		
	2073 FL Excellent Teaching Program	\$ 245,835.00	
3379	<u>Fuel Tax Refund</u>		\$ 7,123.09
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 7,123.09
	<i>Explanation: To appropriate estimated revenue for fuel tax refund received from the State of Florida</i>		
	2192 Paving Countywide	\$ 7,123.09	
3421	<u>Tax Redemptions</u>		\$ 31,063.09
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 31,063.09
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 31,063.09	
3425	<u>Rent/Use Of Facility</u>		\$ 15,053.85
	0987 Reserve Schools/Departments	9890 Reserves	\$ 13,753.85
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 15,053.85
	<i>Explanation: To appropriate facility use revenue based on actual collections.</i>		
	.... Discretionary	\$ 15,053.85	
3426	<u>Course Fees - CHOICE HS &amp; Technical Center</u>		\$ 16,952.26
	0510 Supplies	5300 Vocational	\$ 678.00
	0691 Software (Over \$1,000)	5300 Vocational	848.00
	0790 Miscellaneous Expense	5300 Vocational	1,695.00
	0990 Fund Balance - Unappropriated	9890 Reserves	13,731.26
			\$ 16,952.26
	<i>Explanation: To appropriate revenue for course fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	.... Discretionary	\$ 13,731.26	2015 Adult Student Fees \$ 678.00
	2039 Career Education Equipment & Supplies	\$ 848.00	3005 Financial Aid Trust Fund \$ 1,695.00
3428	<u>Supply Fees - CHOICE HS &amp; Technical Center</u>		\$ 290.66
	0510 Supplies	5900 Other Instruction	\$ 290.66
	<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS &amp; Technical Center.</i>		
	2015 Adult Student Fees	\$ 290.66	
3434	<u>Community Education Enrichment Program</u>		\$ 4,024.00
	0750 Other Personnel Services	9100 Community Service	\$ 4,024.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program.</i>		
	2166 Adult Enrichment	\$ 4,024.00	
3448	<u>Donations</u>		\$ 388.47
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 388.47
	<i>Explanation: To appropriate donations for science fair.</i>		
	1012 Science Fair Donations	\$ 388.47	
3465	<u>Purchased Positions - Other</u>		\$ 16,745.03
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,641.32
	0103 Salary - Supplements	5100 Basic Education (K-12)	884.90
	0131 Salary - Instructional	5100 Basic Education (K-12)	3,115.42
	0210 Florida Retirement System	5100 Basic Education (K-12)	714.22

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	584.94
	0750 Other Personnel Services	5100 Basic Education (K-12)	8,659.29
	0102 Salary - Other Compensation	7900 Operation of Plant	122.40
	0210 Florida Retirement System	7900 Operation of Plant	13.18
	0220 Social Security	7900 Operation of Plant	9.36
			<u>\$ 16,745.03</u>
<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i>			
	2051 Purchased - Other Positions	\$ 16,745.03	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 3,636.24</u>
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 2,316.11
	0210 Florida Retirement System	5100 Basic Education (K-12)	249.45
	0220 Social Security	5100 Basic Education (K-12)	187.01
	0750 Other Personnel Services	5100 Basic Education (K-12)	883.67
			<u>\$ 3,636.24</u>
<i>Explanation: To appropriate Stride reimbursement.</i>			
	7020 Purchased Positions - External	\$ 3,636.24	
3471	<u>Vocational Equipment - CHOICE HS &amp; Technical Center</u>		<u>\$ 249.26</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	<u>\$ 249.26</u>
<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS &amp; Technical Center.</i>			
	2039 Career Education Equipment & Supplies	\$ 249.26	
3484	<u>Financial Aid Fees</u>		<u>\$ 1,108.67</u>
	0790 Miscellaneous Expense	5300 Vocational	<u>\$ 1,108.67</u>
<i>Explanation: To appropriate estimated revenue for financial aid fees.</i>			
	3005 Financial Aid Trust Fund	\$ 1,108.67	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 2,550.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,550.00</u>
<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes.</i>			
	2088 Certification	\$ 2,550.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 3,668.43</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 842.00
	0510 Supplies	7200 General Administration	29.05
	0510 Supplies	7730 Staff Services	30.00
	0990 Fund Balance - Unappropriated	9890 Reserves	2,767.38
			<u>\$ 3,668.43</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$518.00), dealer's tax credit allowance (\$2,249.38), FAWQC Environmental Education Grant (\$842.00), soft drink commission (\$29.05), and worthless check fees (\$30.00) based on actual collections.</i>			
	.... Discretionary	\$ 2,767.38	1013 FAWQC Environmental Education Grant \$ 842.00
	2042 BAO Social Fund	\$ 29.05	4027 E.R. - Retirement Lunch \$ 30.00
3491	<u>E-Rate Refunds</u>		<u>\$ 23,792.43</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 23,792.43</u>
<i>Explanation: To appropriate revenue received for e-rate refunds.</i>			
	.... Discretionary	\$ 23,792.43	
3492	<u>Transportation - School Activities</u>		<u>\$ 66,000.00</u>
	0460 Diesel Fuel	7801 Transportation - North	\$ 22,000.00
	0460 Diesel Fuel	7802 Transportation - Central	22,000.00
	0460 Diesel Fuel	7803 Transportation - South	22,000.00
			<u>\$ 66,000.00</u>
<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>			
	.... Discretionary	\$ 66,000.00	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 4,756.29</u>
	0550 Repair Parts	7801 Transportation - North	<u>\$ 4,756.29</u>
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 4,756.29	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 92,519.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 92,519.00
<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>			
	.... Discretionary	\$ 92,519.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 13,278.60
	0310 Professional & Technical Service	7730 Staff Services	\$ 13,278.60
<i>Explanation: To appropriate increase in estimated revenue for Healthcare Reimbursement Arrangement.</i>			
	5006 Health Reimbursement Arrangement	\$ 13,278.60	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 13,948.78
		5200 Exceptional Child	(11,218.96)
		5300 Vocational	1,932.98
		6100 Pupil Personnel Services	(25,597.76)
		6120 Guidance Services	(21,811.02)
		6130 Health Services	200.44
		6200 Instructional Media Services	1,161.05
		6300 Instruction & Curriculum	5,921.00
		6400 Instructional Staff Training Services	30,800.00
		6500 Instruction Related Technology	(333.36)
		7300 School Admin - Principal Office	55,152.30
		7800 Pupil Transp Services - School	2,086.80
		7801 Transportation - North	(41,101.65)
		7802 Transportation - Central	15,210.39
		7803 Transportation - South	34,766.32
		7900 Operation of Plant	194,723.75
		8120 Building and Ground Maintenance	141.19
		8200 Administrative Technology Services	333.36
		9890 Reserves	(271,226.26)
			\$ (14,910.65)

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

2095	Salary Resynching (Adjust salaries to actual)	\$ 11,143.65	9007	Career and Professional Education (Additional allocation based on revised certifications earned FY 2009-2010)	\$ 3,767.00
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0002 Lottery - School Advisory Council

0390	Other Purchased Service	5100	Basic Education (K-12)	\$ 775.73
0510	Supplies	5100	Basic Education (K-12)	(2,426.73)
0750	Other Personnel Services	5100	Basic Education (K-12)	1,651.00
0510	Supplies	5200	Exceptional Child	(362.00)
0692	Software (Under \$1,000)	5200	Exceptional Child	362.00
				\$ -

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

0010 Grounds/Beautification - School Pilot

0510	Supplies	8120	Building and Ground Maintenance	\$ 100.00
0642	Equipment (Under \$1,000)	8120	Building and Ground Maintenance	(100.00)
				\$ -

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

0014 Boeing Grant

0510	Supplies	5100	Basic Education (K-12)	\$ 12.05
0541	Grease & Lubricants	5100	Basic Education (K-12)	(12.05)
				\$ -

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

0120 SAI - High School Reading

0510	Supplies	5100	Basic Education (K-12)	\$ (886.86)
0750	Other Personnel Services	5100	Basic Education (K-12)	886.86
				\$ -

*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 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
0131	<u>Summer VPK</u>		
	0390 Other Purchased Service	5500 Prekindergarten	\$ 375.00
	0510 Supplies	5500 Prekindergarten	(375.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
0132	<u>VPK - Year Long Program</u>		
	0373 Telephone Long Distance	7900 Operation of Plant	\$ 36.00
	0410 Natural Gas	7900 Operation of Plant	(18.00)
	0430 Electricity	7900 Operation of Plant	(18.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
0160	<u>Lottery - School Recognition</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (354.38)
	0520 Textbooks	5100 Basic Education (K-12)	354.38
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1002	<u>Lottery - School Advisory Council</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.62
	0510 Supplies	5100 Basic Education (K-12)	(4,631.40)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	930.95
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,697.83
	0510 Supplies	7300 School Admin - Principal Office	1,000.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1006	<u>NDIA Accelerator Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (162.66)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(8.09)
	0730 Dues and Fees	5100 Basic Education (K-12)	170.75
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1008	<u>Target Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (700.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	234.64
	0398 Field Trips	7803 Transportation - South	465.36
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1013	<u>FAWQC Environmental Education Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (842.00)
	0510 Supplies	5200 Exceptional Child	842.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1014	<u>Boeing Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,948.14)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(118.22)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(607.86)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,003.20)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(428.08)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	4,194.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	911.50
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1084	<u>Medicaid Reimbursement</u>		
	0310 Professional & Technical Service	7500 Fiscal Services	\$ 560.40
	0331 Out of County Travel	7500 Fiscal Services	(91.24)
	0370 Postage	7500 Fiscal Services	(36.47)
	0373 Telephone Long Distance	7500 Fiscal Services	(150.00)
	0510 Supplies	7500 Fiscal Services	(72.00)
	0642 Equipment (Under \$1,000)	7500 Fiscal Services	(282.69)
	0692 Software (Under \$1,000)	7500 Fiscal Services	72.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
1160	<u>Lottery - School Recognition</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (33.69)
	0105 Salary - Bonus	5100 Basic Education (K-12)	(0.05)
	0210 Florida Retirement System	5100 Basic Education (K-12)	21.02
	0220 Social Security	5100 Basic Education (K-12)	(600.99)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(731.10)
	0510 Supplies	5100 Basic Education (K-12)	61.60
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	434.52
	0220 Social Security	5200 Exceptional Child	(43.68)
	0220 Social Security	5300 Vocational	(2.04)
	0220 Social Security	6110 Attendance and Social Work	(0.75)
	0220 Social Security	6120 Guidance Services	(10.23)
	0220 Social Security	6130 Health Services	(38.23)
	0220 Social Security	6140 Psychological Services	(5.17)
	0220 Social Security	6200 Instructional Media Services	(9.06)
	0610 Library Books	6200 Instructional Media Services	1,179.81
	0220 Social Security	6300 Instruction & Curriculum	(4.95)
	0220 Social Security	7300 School Admin - Principal Office	(44.69)
	0105 Salary - Bonus	7600 Food Service (Schools)	0.01
	0220 Social Security	7600 Food Service (Schools)	(114.75)
	0220 Social Security	7802 Transportation - Central	(4.61)
	0220 Social Security	7803 Transportation - South	(0.91)
	0220 Social Security	7900 Operation of Plant	(37.78)
	0220 Social Security	8100 Maintenance Administration	(0.18)
	0220 Social Security	9100 Community Service	(14.10)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2015	<u>Adult Student Fees</u>		
	0510 Supplies	5900 Other Instruction	\$ (3,000.00)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	3,000.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (810.99)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(0.01)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(552.93)
	0220 Social Security	5100 Basic Education (K-12)	(587.99)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,951.92
	0102 Salary - Other Compensation	7900 Operation of Plant	(96.41)
	0130 Salary - Overtime	7900 Operation of Plant	96.41
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2070	<u>Leave &amp; Workers Comp Insurance</u>		
	0231 Group Insurance - Health	7730 Staff Services	\$ 50,000.00
	Explanation: Transfers to/(from) the following project(s):		
	2095 Salary Resynching	\$ (50,000.00)	
2073	<u>FL Excellent Teaching Program</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 221,057.32
	0220 Social Security	5100 Basic Education (K-12)	16,717.40
	0310 Professional & Technical Service	5100 Basic Education (K-12)	5,900.04
	0997 Reserve - Projects	9890 Reserves	(243,674.76)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2086	<u>SAI - Teenage Parenting Program</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,000.00)
	0510 Supplies	5100 Basic Education (K-12)	115.38
	0520 Textbooks	5100 Basic Education (K-12)	1,891.75
	0750 Other Personnel Services	5100 Basic Education (K-12)	(7.13)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
2088	<u>Certification</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ (200.00)
	0510 Supplies	7730 Staff Services	200.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2095	<u>Salary Resynching</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ (38,856.35)</u>
	Explanation: Transfers to/(from) the following project(s):		
	..... Discretionary (Adjust salaries to actual)	\$ (11,143.65) 2070 Leave & Workers Comp Insurance (Appropriate leave & workers comp insurance)	\$ 50,000.00
2099	<u>Stadium Facilities</u>		
	0102 Salary - Other Compensation	8120 Building and Ground Maintenance	\$ 600.39
	0210 Florida Retirement System	8120 Building and Ground Maintenance	68.36
	0220 Social Security	8120 Building and Ground Maintenance	45.39
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	1,364.33
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(555.00)
	0510 Supplies	8120 Building and Ground Maintenance	(4,692.77)
	0641 Equipment (Over \$1,000)	8120 Building and Ground Maintenance	3,169.30
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2154	<u>Advanced Placement</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 134.78
	0210 Florida Retirement System	5100 Basic Education (K-12)	14.52
	0220 Social Security	5100 Basic Education (K-12)	10.31
	0510 Supplies	5100 Basic Education (K-12)	1,589.67
	0750 Other Personnel Services	5100 Basic Education (K-12)	(159.61)
	0997 Reserve - Projects	9890 Reserves	(1,589.67)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2166	<u>Adult Enrichment</u>		
	0102 Salary - Other Compensation	9100 Community Service	\$ 3,024.24
	0210 Florida Retirement System	9100 Community Service	228.88
	0220 Social Security	9100 Community Service	162.57
	0750 Other Personnel Services	9100 Community Service	(3,415.69)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2168	<u>Child Care - Riverside Elementary School</u>		
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (5,716.00)
	0210 Florida Retirement System	9100 Community Service	(620.00)
	0220 Social Security	9100 Community Service	(437.00)
	0510 Supplies	9100 Community Service	1,773.00
	0730 Dues and Fees	9100 Community Service	5,000.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2170	<u>Child Care - Northwood Elementary School</u>		
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (3,920.89)
	0210 Florida Retirement System	9100 Community Service	(422.26)
	0220 Social Security	9100 Community Service	(299.94)
	0231 Group Insurance - Health	9100 Community Service	(1,719.09)
	0232 Group Insurance - Life	9100 Community Service	(7.29)
	0233 Group Insurance - Dental	9100 Community Service	(82.65)
	0375 Cellular Telephone	9100 Community Service	150.00
	0393 Contracts - Nonprofessional	9100 Community Service	190.00
	0510 Supplies	9100 Community Service	5,802.12
	0730 Dues and Fees	9100 Community Service	650.00
	0750 Other Personnel Services	9100 Community Service	(340.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2174	<u>Child Care - Plew Elementary School</u>		
	0371 Telephone	7900 Operation of Plant	\$ 200.00
	0510 Supplies	9100 Community Service	(200.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
<b>2176 Child Care - Edge Elementary School</b>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 2,400.00
	0750 Other Personnel Services	7900 Operation of Plant	40.00
	0130 Salary - Overtime	9100 Community Service	289.87
	0210 Florida Retirement System	9100 Community Service	31.22
	0220 Social Security	9100 Community Service	22.18
	0375 Cellular Telephone	9100 Community Service	100.00
	0510 Supplies	9100 Community Service	(5,183.27)
	0730 Dues and Fees	9100 Community Service	300.00
	0750 Other Personnel Services	9100 Community Service	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2178 Child Care - Wright Elementary School</b>			
	0102 Salary - Other Compensation	9100 Community Service	\$ 495.00
	0130 Salary - Overtime	9100 Community Service	60.44
	0210 Florida Retirement System	9100 Community Service	59.82
	0220 Social Security	9100 Community Service	42.49
	0510 Supplies	9100 Community Service	(719.38)
	0750 Other Personnel Services	9100 Community Service	61.63
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2179 Child Care - Antioch Elementary School</b>			
	0130 Salary - Overtime	9100 Community Service	\$ 32.90
	0210 Florida Retirement System	9100 Community Service	3.54
	0220 Social Security	9100 Community Service	2.52
	0750 Other Personnel Services	9100 Community Service	(38.96)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2181 Child Care - Bob Sikes Elementary School</b>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 31.30
	0350 Repair and Maintenance	9100 Community Service	169.99
	0510 Supplies	9100 Community Service	(1,997.80)
	0642 Equipment (Under \$1,000)	9100 Community Service	699.99
	0730 Dues and Fees	9100 Community Service	1,000.00
	0750 Other Personnel Services	9100 Community Service	96.52
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2909 School Maintenance</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (6,629.00)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	626.70
	0370 Postage	8120 Building and Ground Maintenance	(74.47)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	7,817.35
	0510 Supplies	8120 Building and Ground Maintenance	(21,354.44)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	1,203.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	923.99
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	6,209.17
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	11,277.70
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3001 ESE Guarantee - Gifted</b>			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (0.94)
	0234 Group Insurance - Other	5200 Exceptional Child	0.94
	0331 Out of County Travel	5200 Exceptional Child	(306.72)
	0510 Supplies	5200 Exceptional Child	(8,574.56)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	1,554.00
	0691 Software (Over \$1,000)	5200 Exceptional Child	6,511.50
	0692 Software (Under \$1,000)	5200 Exceptional Child	469.62
	0693 Software Subscriptions	5200 Exceptional Child	399.00
	0730 Dues and Fees	5200 Exceptional Child	(285.50)
	0750 Other Personnel Services	5200 Exceptional Child	232.66
			<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 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
3058	<u>Innovative Program - Science Fair</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (992.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(1,750.00)
	0370 Postage	5100 Basic Education (K-12)	992.00
	0510 Supplies	5100 Basic Education (K-12)	1,750.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3101	<u>Lottery - Discretionary</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 551.67
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(551.67)
	0510 Supplies	5100 Basic Education (K-12)	(2,404.32)
	0131 Salary - Instructional	6120 Guidance Services	17,737.00
	0210 Florida Retirement System	6120 Guidance Services	1,924.00
	0220 Social Security	6120 Guidance Services	1,357.00
	0231 Group Insurance - Health	6120 Guidance Services	1,690.00
	0232 Group Insurance - Life	6120 Guidance Services	6.00
	0233 Group Insurance - Dental	6120 Guidance Services	78.00
	0997 Reserve - Projects	9890 Reserves	(20,387.68)
			<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)	\$ 274.77
	0520 Textbooks	5100 Basic Education (K-12)	21,771.63
	0520 Textbooks	5200 Exceptional Child	150.00
	0510 Supplies	5300 Vocational	5,000.00
	0997 Reserve - Projects	9890 Reserves	(27,196.40)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3106	<u>Instructional Materials - Media</u>		
	0350 Repair and Maintenance	6200 Instructional Media Services	\$ 100.00
	0510 Supplies	6200 Instructional Media Services	413.41
	0530 Periodicals	6200 Instructional Media Services	159.10
	0610 Library Books	6200 Instructional Media Services	(595.23)
	0691 Software (Over \$1,000)	6200 Instructional Media Services	(77.28)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3109	<u>Instructional Materials - Science</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 442.54
	0510 Supplies	5100 Basic Education (K-12)	(442.54)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3112	<u>School Enhancement Training</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (12,157.73)
	0220 Social Security	6400 Instructional Staff Training Services	52.21
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	11,451.43
	0331 Out of County Travel	6400 Instructional Staff Training Services	(10.00)
	0510 Supplies	6400 Instructional Staff Training Services	2,585.59
	0730 Dues and Fees	6400 Instructional Staff Training Services	10.00
	0997 Reserve - Projects	9890 Reserves	(1,931.50)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3150	<u>Educational Technology</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 103.02
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(103.02)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
3151	<u>SAI - ESE Extended School Year</u>		
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ (4,860.08)
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(41,280.73)
	0210 Florida Retirement System	5200 Exceptional Child	(4,218.84)
	0220 Social Security	5200 Exceptional Child	(4,308.66)
	0310 Professional & Technical Service	5200 Exceptional Child	(27,492.74)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5200 Exceptional Child	(1,225.56)
	0750 Other Personnel Services	5200 Exceptional Child	(6,000.00)
	0310 Professional & Technical Service	6130 Health Services	11,787.60
	0997 Reserve - Projects	9890 Reserves	77,599.01
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (10,664.59)
	0693 Software Subscriptions	5100 Basic Education (K-12)	13,720.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,382.15)
	0107 Salary - Extended Substitute	5200 Exceptional Child	339.15
	0131 Salary - Instructional	5200 Exceptional Child	(339.15)
	0750 Other Personnel Services	5200 Exceptional Child	(673.26)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 5,597.68</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (5,597.68)	
4012	<u>Insurance Claims - Building &amp; Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 17,687.98</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	4013 Insurance Claims - Other (Project correction)	\$ (17,671.83)	9015 Fixed Charges \$ (16.15)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ (361.91)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	4012 Insurance Claims - Building & Fixed Equipment (Project correction)	\$ 17,671.83	9015 Fixed Charges \$ (17,309.92)
4019	<u>SM - Instructional Computers</u>		
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ (504.84)
	0363 Seat Managed - Computers	5300 Vocational	504.84
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4027	<u>E.R. - Retirement Lunch</u>		
	0102 Salary - Other Compensation	7730 Staff Services	\$ 174.40
	0210 Florida Retirement System	7730 Staff Services	18.78
	0220 Social Security	7730 Staff Services	13.34
	0390 Other Purchased Service	7730 Staff Services	125.00
	0510 Supplies	7730 Staff Services	(331.52)
			<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	\$ 2.41
	0510 Supplies	6150 Parental Involvement	(500.00)
	0642 Equipment (Under \$1,000)	6150 Parental Involvement	1,332.61
	0390 Other Purchased Service	6300 Instruction & Curriculum	(2.41)
	0510 Supplies	6300 Instruction & Curriculum	(832.61)
			<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)	\$ 742.71
	0131 Salary - Instructional	5100 Basic Education (K-12)	9,994.29
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,165.00
	0220 Social Security	5100 Basic Education (K-12)	821.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,465.56
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	71.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	77.44
	0750 Other Personnel Services	5100 Basic Education (K-12)	(14,343.00)
	0107 Salary - Extended Substitute	5200 Exceptional Child	1,712.40
	0131 Salary - Instructional	5200 Exceptional Child	(1,712.40)
			<u>\$ -</u>

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

5011 Military Family Transition

0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (750.00)
0730 Dues and Fees	6300 Instruction & Curriculum	750.00
		<u>\$ -</u>

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

5110 Workforce Development

0102 Salary - Other Compensation	5900 Other Instruction	\$ 431.70
0131 Salary - Instructional	5900 Other Instruction	(20,962.00)
0210 Florida Retirement System	5900 Other Instruction	(2,227.51)
0220 Social Security	5900 Other Instruction	(1,570.97)
0231 Group Insurance - Health	5900 Other Instruction	(3,013.00)
0232 Group Insurance - Life	5900 Other Instruction	(11.00)
0233 Group Insurance - Dental	5900 Other Instruction	(139.00)
0350 Repair and Maintenance	5900 Other Instruction	66.28
0641 Equipment (Over \$1,000)	5900 Other Instruction	(511.22)
0750 Other Personnel Services	5900 Other Instruction	158.18
0510 Supplies	7300 School Admin - Principal Office	406.36
0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(472.64)
0381 Water and Sewage	7900 Operation of Plant	1,130.23
0750 Other Personnel Services	7900 Operation of Plant	(751.97)
0997 Reserve - Projects	9890 Reserves	27,466.56
		<u>\$ -</u>

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

5126 CSR - Class Size Equalization

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,115.24
0131 Salary - Instructional	5100 Basic Education (K-12)	(9,274.24)
0210 Florida Retirement System	5100 Basic Education (K-12)	(774.00)
0220 Social Security	5100 Basic Education (K-12)	(547.00)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,120.98)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(5.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(48.00)
0234 Group Insurance - Other	5100 Basic Education (K-12)	92.98
0750 Other Personnel Services	5100 Basic Education (K-12)	12,012.86
0997 Reserve - Projects	9890 Reserves	(2,451.86)
		<u>\$ -</u>

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

6006 Fingerprinting - Fees

0730 Dues and Fees	7730 Staff Services	\$ (2,520.00)
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Explanation: Transfers to/(from) the following project(s):

6007 Fingerprinting - Employees \$ 2,520.00

6007 Fingerprinting - Employees

0730 Dues and Fees	7730 Staff Services	\$ 2,520.00
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Explanation: Transfers to/(from) the following project(s):

6006 Fingerprinting - Fees \$ (2,520.00)

6010 Educational Broadband Lease

0350 Repair and Maintenance	6500 Instruction Related Technology	\$ 17.03
0370 Postage	6500 Instruction Related Technology	(17.03)
0382 Garbage	6500 Instruction Related Technology	(75.89)
0393 Contracts - Nonprofessional	6500 Instruction Related Technology	(11.90)
0510 Supplies	6500 Instruction Related Technology	92.96
0641 Equipment (Over \$1,000)	6500 Instruction Related Technology	(5.17)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
6013	<u>County Honors Banquet - Other</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (216.50)
	0398 Field Trips	7802 Transportation - Central	99.50
	0398 Field Trips	7803 Transportation - South	117.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6014	<u>Innovative Program - District Art Show</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 11.44
	0390 Other Purchased Service	6300 Instruction & Curriculum	53.95
	0510 Supplies	6300 Instruction & Curriculum	(65.39)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (99,355.13)
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,385.81
	0210 Florida Retirement System	5100 Basic Education (K-12)	(13,733.38)
	0220 Social Security	5100 Basic Education (K-12)	(9,539.11)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(916.71)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.50)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	13.29
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(25.19)
	0510 Supplies	5100 Basic Education (K-12)	(8.47)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,691.63
	0131 Salary - Instructional	5200 Exceptional Child	(1,759.25)
	0210 Florida Retirement System	5200 Exceptional Child	(189.76)
	0220 Social Security	5200 Exceptional Child	(130.97)
	0231 Group Insurance - Health	5200 Exceptional Child	(202.04)
	0232 Group Insurance - Life	5200 Exceptional Child	(0.79)
	0233 Group Insurance - Dental	5200 Exceptional Child	(5.52)
	0997 Reserve - Projects	9890 Reserves	122,776.09
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6120	<u>CSR - Secondary Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (303.55)
	0530 Periodicals	5100 Basic Education (K-12)	(29.74)
	0750 Other Personnel Services	5100 Basic Education (K-12)	333.29
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7008	<u>Curriculum Development</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (1,300.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	1,300.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7021	<u>Expanded Employee - Training</u>		
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 2.51
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2.51)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,672.71
	0210 Florida Retirement System	5100 Basic Education (K-12)	183.24
	0220 Social Security	5100 Basic Education (K-12)	127.17
	0331 Out of County Travel	5100 Basic Education (K-12)	525.00
	0510 Supplies	5100 Basic Education (K-12)	(8,691.39)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(163.59)
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	615.40
	0331 Out of County Travel	6400 Instructional Staff Training Services	7,264.75
	0997 Reserve - Projects	9890 Reserves	(1,533.29)
			<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 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
7055	<u>International Baccalaureate</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 390.00
	0510 Supplies	5100 Basic Education (K-12)	(602.93)
	0750 Other Personnel Services	5100 Basic Education (K-12)	342.12
	0997 Reserve - Projects	9890 Reserves	(129.19)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8107	<u>CSR - Science &amp; Math Initiative</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (2,973.00)
	0398 Field Trips	7800 Pupil Transp Services - School	2,973.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8109	<u>CSR - AP Initiatives &amp; Vertical Alignment</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (1,321.20)
	0398 Field Trips	6300 Instruction & Curriculum	1,507.45
	0510 Supplies	6300 Instruction & Curriculum	(908.65)
	0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	722.40
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8111	<u>SAI - Best Chance</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,647.19
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,647.19)
	0350 Repair and Maintenance	5100 Basic Education (K-12)	(1,384.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	115.00
	0510 Supplies	5100 Basic Education (K-12)	618.00
	0520 Textbooks	5100 Basic Education (K-12)	350.68
	0730 Dues and Fees	5100 Basic Education (K-12)	240.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(415.00)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	1,890.36
	0370 Postage	7300 School Admin - Principal Office	(1,475.04)
	0730 Dues and Fees	7803 Transportation - South	60.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8119	<u>SAI - ECCI North &amp; South</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,819.17
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,819.17)
	0510 Supplies	5100 Basic Education (K-12)	2,000.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,000.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
9007	<u>Career and Professional Education</u>		
	0331 Out of County Travel	5300 Vocational	\$ 1,405.98
	0510 Supplies	5300 Vocational	716.47
	0642 Equipment (Under \$1,000)	5300 Vocational	5,000.00
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	2,508.00
	0750 Other Personnel Services	5300 Vocational	104.05
	0997 Reserve - Projects	9890 Reserves	(5,967.50)
			<u>\$ 3,767.00</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s).		
	.... Discretionary	\$ (3,767.00)	
	(Additional allocation based on revised certifications earned FY 2009-2010)		
9012	<u>End of Course Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (707.63)
	0390 Other Purchased Service	7300 School Admin - Principal Office	707.63
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
9015	<u>Fixed Charges</u>		
	0123 Salary - Annual Leave Payoff	6100 Pupil Personnel Services	\$ (13,700.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(800.00)
	0210 Florida Retirement System	6120 Guidance Services	(450.00)
	0730 Dues and Fees	7100 School Board	(154.05)
	0730 Dues and Fees	7500 Fiscal Services	154.05



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
	0123 Salary - Annual Leave Payoff	7801 Transportation - North	4,700.00
	0210 Florida Retirement System	7801 Transportation - North	150.00
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	9,000.00
	0210 Florida Retirement System	7900 Operation of Plant	1,100.00
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(22,923.75)
			<u>\$ (22,923.75)</u>

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

4011 Insurance Claims - Equipment	\$ 5,597.68	4012 Insurance Claims - Building & Fixed Equipment	\$ 16.15
4013 Insurance Claims - Other	\$ 17,309.92		

9121 Print Shop

0350 Repair and Maintenance	7760 Internal Service	\$ (3,800.00)
0370 Postage	7760 Internal Service	700.00
0390 Other Purchased Service	7760 Internal Service	100.00
0510 Supplies	7760 Internal Service	3,000.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JULY 11, 2011

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011	
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 979,475.00	\$ 979,475.00	\$ -	\$ -	\$ 979,475.00	
3326 SBE/COBI BOND INTEREST	-	-	-	-	-	
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00	
3431 INTEREST ON INVESTMENTS	8,000.00	8,030.07	451.54	-	8,481.61	
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>\$ 10,595,467.65</b>	<b>\$ 451.54</b>	<b>\$ -</b>	<b>\$ 10,595,919.19</b>	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	BUDGET AS OF 5/31/2011
9200		DEBT SERVICE				
	0710	REDEMPTION OF PRINCIPAL	\$ 5,980,000.00	\$ 5,980,000.00	\$ -	\$ 5,980,000.00
	0720	INTEREST	3,054,835.00	3,057,165.33	-	3,057,165.33
	0730	DUES & FEES	30,000.00	30,000.00	-	30,000.00
	0733	COST OF ISSUANCE	-	-	-	-
	0760	PAYMENT TO REFUND BOND	-	-	-	-
9700	0930	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-	-
9890	0990	FUND BALANCE UNAPPROPRIATED	5,364.02	3,063.76	0.08	3,063.84
	0998	RESERVES - DEBT SERVICE	1,525,238.56	1,525,238.56	451.46	1,525,690.02
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 10,595,437.58</b>	<b>\$ 10,595,467.65</b>	<b>\$ 451.54</b>	<b>\$ 10,595,919.19</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 451.54
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.08
	0998 Reserve - Debt Service	9890 Reserves	451.46
			<u>\$ 451.54</u>

Explanation: To appropriate revenue for interest on investments.

.... Discretionary \$ 451.54

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

JULY 11, 2011

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011	
3209 FEMA - CLAIMS	\$ -	\$ 149,659.38	\$ -	\$ -	\$ 149,659.38	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	100,467.00	100,467.00	-	-	100,467.00	
3325 INTEREST ON UNDIST CO & DS	12,113.00	12,113.00	-	-	12,113.00	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	1,540,295.00	1,540,295.00	-	-	1,540,295.00	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	774,337.00	-	-	774,337.00	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	22,405,279.00	22,405,279.00	-	-	22,405,279.00	
3421 TAX REDEMPTIONS	-	105,986.33	4,746.18	-	110,732.51	
3431 INTEREST ON INVESTMENT	-	56,864.88	14,912.84	-	71,777.72	
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	-	-	1,657,222.00	-	1,657,222.00	
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>\$ 47,246,157.71</b>	<b>\$ 1,676,881.02</b>	<b>\$ -</b>	<b>\$ 48,923,038.73</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011
7400	FACILITIES ACQUISITION & CONSTRUCTION					
0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
0631	ARCHITECTURAL DESIGN / ENGINEERING	3,438,218.26	363,774.45	-	-	363,774.45
0632	CONTRACTOR SERVICES	4,920,839.85	4,028,303.50	-	-	4,028,303.50
0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	277,285.32	270,661.35	20,973.75	-	291,635.10
0642	EQUIPMENT (UNDER \$1,000)	164,321.73	191,295.53	2,740.19	-	194,035.72
0643	COMPUTER EQUIPMENT (OVER \$1,000)	3,062.04	105,121.58	-	62,254.65	42,866.93
0644	COMPUTER HARDWARE (UNDER \$1,000)	3,000.00	81,068.52	27,869.60	-	108,938.12
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	462,929.25	48,604.06	-	511,533.31
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	144,159.62	96,979.50	13,885.00	-	110,864.50
0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,671,501.49	20,469,177.94	297,359.61	-	20,766,537.55
0685	FLOORING/STRUCTURAL ALTERATION	47,471.55	102,373.40	9,702.00	-	112,075.40
0691	SOFTWARE (OVER \$1,000)	39,923.39	37,001.09	-	-	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	415,632.25	1,318,001.46	-	1,733,633.71
0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730 DUES & FEES	-	1,498.29	-	-	1,498.29
9700	TRANSFER FUNDS	-	-	-	-	-
0910	TRANSFERS TO GENERAL OPERATING FUND	11,505,346.00	12,279,683.00	-	-	12,279,683.00
0920	TRANSFERS TO DEBT SERVICE FUND	7,935,160.00	7,935,160.00	-	-	7,935,160.00
0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 45,718,875.71</b>	<b>\$ 47,246,157.71</b>	<b>\$ 1,739,135.67</b>	<b>\$ 62,254.65</b>	<b>\$ 48,923,038.73</b>

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 4,746.18
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,746.18
<i>Explanation: To appropriate tax redemptions.</i>			
....	Discretionary	\$ 4,746.18	
3431	<u>Interest on Investments</u>		\$ 14,912.84
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 14,912.84
<i>Explanation: To appropriate interest on investments.</i>			
....	Discretionary	\$ 14,912.84	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 1,657,222.00
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,657,222.00
<i>Explanation: To appropriate final settlement for Hurricane Ivan insurance claim reimbursement.</i>			
....	Discretionary	\$ 1,657,222.00	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (358,879.56)
<i>Explanation: Transferred to/from the following project(s). (See each project below for further details.)</i>			
1300	Edge Elem - Chiller - P4/TO # 14	\$ 14,291.56	2323 Edwin/Mary Esther - Restroom - P4/TO 19 400,000.00
1316	Destin ES - Cafe/Bldg. 8 - P4/TO4	(250,000.00)	2324 Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11 296,588.00
1357	Choctaw - Roofing - P4/TO11	(102,000.00)	Total Projects transferred to/from \$ 358,879.56
0319	<u>District Wide - HVAC Replacement</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (100,000.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2310	District Wide - Minor Repair/Maint.	\$ 100,000.00	
0320	<u>District Wide - Lighting</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (125,000.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2310	District Wide - Minor Repair/Maint.	\$ 25,000.00	2336 District Wide - Emergency Maintenance 100,000.00
			Total Projects transferred to/from \$ 125,000.00
1300	<u>Edge Elem - Chiller - P4/TO # 14</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 14,291.56
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ (14,291.56)	
1305	<u>Southside ES - Renovate - Jacobs P4/TO4</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,000.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
1316	Destin ES - Cafe/Bldg. 8 - P4/TO4	\$ 50,000.00	
1316	<u>Destin ES - Cafe/Bldg. 8 - P4/TO4</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (200,000.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	Discretionary	\$ 250,000.00	1305 Southside ES - Renovate - Jacobs P4/TO4 (50,000.00)
			Total Projects transferred to/from \$ 200,000.00

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
1321	<u>Surveillance Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (239.95)
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ 239.95	
1322	<u>Playground Renovations - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,500.00
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ (3,500.00)	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (3,126.25)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	3,007.43
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	99.95
			\$ (18.87)
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ 18.87	
1357	<u>Choctaw - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (102,000.00)
	Explanation: Transferred to/from the following project(s):		
	.... Discretionary	\$ 102,000.00	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (11,213.89)
	Explanation: Transfers to/(from) the following project(s):		
	1321 Surveillance Equipment - BD	\$ (239.95)	7370 Painting - BD 8,000.00
	1322 Playground Renovations - BD	3,500.00	9314 FWBHS - Technology/Furniture - BD (27.29)
	1345 Technology Equipment - BD	(18.87)	Total Projects transferred to/from \$ 11,213.89
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 115,298.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	9,702.00
			\$ 125,000.00
	Explanation: Transfers to/(from) the following project(s):		
	0319 District Wide - HVAC Replacement	\$ (100,000.00)	0320 District Wide - Lighting (25,000.00)
			Total Projects transferred to/from \$ (125,000.00)
2323	<u>Edwin/Mary Esther - Restroom - P4/TO 19</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 400,000.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (400,000.00)	
2324	<u>Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 296,588.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (296,588.00)	
2336	<u>District Wide - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 100,000.00
	Explanation: Transfers to/(from) the following project(s):		
	0320 District Wide - Lighting	\$ (100,000.00)	



Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
2353	<u>District Wide - Portable Repairs &amp; Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 48,604.06
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(48,604.06)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
7351	<u>Digital Classroom - Computers</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 20,600.00
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	(62,254.65)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	27,769.65
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	13,885.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
7370	<u>Painting - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 8,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (8,000.00)	
9314	<u>FWBHS - Technology/Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (27.29)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 27.29	
ADOPTED BY SCHOOL BOARD:		JULY 11, 2011	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 57,950.00	\$ 821,923.60	\$ 7,658.00	\$ -	\$ 829,581.60	
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	-	17,569.00	9,145,931.00	
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	7,554,340.13	-	-	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	105,358.52	-	-	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	423,543.92	20,000.00	-	443,543.92	
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>\$ 39,857,508.14</b>	<b>\$ 27,658.00</b>	<b>\$ 17,569.00</b>	<b>\$ 39,867,597.14</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011	
5100 BASIC EDUCATION (K-12)	\$ 12,874,956.53	\$ 18,100,898.82	\$ -	\$ 32,127.18	\$ 18,068,771.64	
5200 EXCEPTIONAL STUDENT EDUCATION	9,272,199.83	9,217,156.81	-	281,361.38	8,935,795.43	
5300 VOCATIONAL AND TECHNICAL EDUCATION	260,834.49	1,057,949.55	-	22.00	1,057,927.55	
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	9,535.20	-	828,788.70	
6100 PUPIL PERSONNEL SERVICES	242,019.89	262,742.92	-	26,873.78	235,869.14	
6110 ATTENDANCE AND SOCIAL WORK	348,663.00	307,293.96	-	-	307,293.96	
6120 GUIDANCE SERVICES	-	32,119.66	25,597.76	-	57,717.42	
6130 HEALTH SERVICES	1,650.00	5,110.00	-	4,000.00	1,110.00	
6140 PSYCHOLOGICAL SERVICES	137,532.00	139,159.06	-	-	139,159.06	
6150 PARENTAL INVOLVEMENT	152,609.00	105,383.12	7,721.68	-	113,104.80	
6200 INSTRUCTIONAL MEDIA SERVICE	43,540.00	68,540.80	2,620.37	-	71,161.17	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,606,741.63	5,307,295.21	286,029.08	-	5,593,324.29	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	706,586.18	932,928.90	-	475.92	932,452.98	
6500 INSTRUCTION RELATED TECHNOLOGY	-	967,705.00	11,177.00	-	978,882.00	
7200 GENERAL ADMINISTRATION (SUPT)	1,259,128.17	1,212,004.34	-	4,357.83	1,207,646.51	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	342,869.88	99,719.69	16,282.00	-	116,001.69	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	70,701.00	59,077.58	-	-	59,077.58	
7600 FOOD SERVICE (SCHOOLS)	-	18,095.00	-	-	18,095.00	
7720 INFORMATION SERVICES	-	187,913.00	-	-	187,913.00	
7730 STAFF SERVICES	-	1,317.03	-	-	1,317.03	
7800 PUPIL TRANSP SERVICES - SCHOOL	560,593.04	17,621.00	1,874.00	-	19,495.00	
7801 TRANSPORTATION - NORTH	59,538.10	80,286.93	611.60	-	80,898.53	
7802 TRANSPORTATION - CENTRAL	5,750.00	9,871.59	-	-	9,871.59	
7803 TRANSPORTATION - SOUTH	49,814.93	35,561.60	-	2,141.60	33,420.00	
7900 OPERATION OF PLANT	69,220.00	66,000.00	-	-	66,000.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	126,500.00	-	-	126,500.00	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 32,804,882.10</b>	<b>\$ 39,857,508.14</b>	<b>\$ 361,448.69</b>	<b>\$ 351,359.69</b>	<b>\$ 39,867,597.14</b>	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 7,658.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 7,658.00
<i>Explanation: To appropriate revenue for Pell Grant.</i>			
	1483 AFRL DoD NDEP - STEM		\$ 7,658.00
3213	<u>ARRA - Stabilization K-12</u>		\$ (17,569.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (344.00)
	0234 Group Insurance - Other	5200 Exceptional Child	(17,225.00)
			\$ (17,569.00)
<i>Explanation: To decrease revenue for Stabilization - ARRA - K-12 and Government Services grant allocations fourth calculation pan awards.</i>			
	1460 Stabilization - ARRA - K-12	1462 Stabilization - Government Services	\$ (344.00)
3299	<u>Miscellaneous Federal Through State</u>		\$ 20,000.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,688.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	183.00
	0220 Social Security	5100 Basic Education (K-12)	129.00
	0330 In County Travel	5100 Basic Education (K-12)	1,000.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	1,000.00
	0510 Supplies	5100 Basic Education (K-12)	8,000.00
	0310 Professional & Technical Service	6150 Parental Involvement	3,000.00
	0510 Supplies	6150 Parental Involvement	3,000.00
	0398 Field Trips	7800 Pupil Transp Services - School	2,000.00
			\$ 20,000.00
<i>Explanation: To appropriate additional revenue for Title X Homeless grant per pan award.</i>			
	1412 Homeless Children & Youth		\$ 20,000.00
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>			
0491	<u>Title I - ARRA - Targeted</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (6,065.05)
	0131 Salary - Instructional	5100 Basic Education (K-12)	27,388.82
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,485.63
	0220 Social Security	5100 Basic Education (K-12)	1,795.98
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,480.13
	0232 Group Insurance - Life	5100 Basic Education (K-12)	21.84
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	271.09
	0390 Other Purchased Service	5100 Basic Education (K-12)	(24.50)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(754.20)
	0510 Supplies	5100 Basic Education (K-12)	(31,777.02)
	0750 Other Personnel Services	5100 Basic Education (K-12)	803.09
	0510 Supplies	6150 Parental Involvement	(0.01)
	0220 Social Security	6400 Instructional Staff Training Services	4.20
	0510 Supplies	6400 Instructional Staff Training Services	370.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
0494	<u>Title I School Improvement Initiative - ARRA</u>		
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ (25.00)
	0510 Supplies	5100 Basic Education (K-12)	25.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
0495	<u>IDEA Part B - ARRA - Targeted</u>		
	0103 Salary - Supplements	5200 Exceptional Child	\$ 94.14
	0131 Salary - Instructional	5200 Exceptional Child	(6,404.29)
	0210 Florida Retirement System	5200 Exceptional Child	(2,177.00)
	0220 Social Security	5200 Exceptional Child	(1,491.13)
	0231 Group Insurance - Health	5200 Exceptional Child	(0.04)
	0232 Group Insurance - Life	5200 Exceptional Child	(0.02)
	0233 Group Insurance - Dental	5200 Exceptional Child	(0.02)
	0310 Professional & Technical Service	5200 Exceptional Child	(96,922.30)
	0330 In County Travel	5200 Exceptional Child	(8,516.55)
	0331 Out of County Travel	5200 Exceptional Child	(16,960.09)
	0510 Supplies	5200 Exceptional Child	(18,564.90)
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(1,793.29)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(3,166.18)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(3,903.58)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(14,166.93)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(27,845.16)
	0676 Other Permanent Improvements	5200 Exceptional Child	(8,013.28)
	0691 Software (Over \$1,000)	5200 Exceptional Child	(1,293.71)
	0692 Software (Under \$1,000)	5200 Exceptional Child	(30,153.70)
	0750 Other Personnel Services	5200 Exceptional Child	(40,083.35)
	0131 Salary - Instructional	6300 Instruction & Curriculum	221,259.74
	0210 Florida Retirement System	6300 Instruction & Curriculum	24,491.95
	0220 Social Security	6300 Instruction & Curriculum	15,695.61
	0231 Group Insurance - Health	6300 Instruction & Curriculum	22,879.46
	0232 Group Insurance - Life	6300 Instruction & Curriculum	80.20
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	1,016.76
	0510 Supplies	6300 Instruction & Curriculum	(4.43)
	0791 Indirect Costs	7200 General Administration	(4,057.91)
			<u>\$ -</u>

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

0499 Title I N & D - ARRA - Targeted

0510 Supplies	5100 Basic Education (K-12)	\$ (250.34)
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	300.00
0210 Florida Retirement System	6400 Instructional Staff Training Services	32.32
0220 Social Security	6400 Instructional Staff Training Services	17.94
0730 Dues and Fees	6400 Instructional Staff Training Services	200.00
0791 Indirect Costs	7200 General Administration	(299.92)
		<u>\$ -</u>

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

1401 Title I

0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (815.63)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(39.34)
0234 Group Insurance - Other	5100 Basic Education (K-12)	39.34
0510 Supplies	5100 Basic Education (K-12)	(2,286.77)
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(9,877.00)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	6,215.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	849.95
0750 Other Personnel Services	5100 Basic Education (K-12)	1,060.77
0692 Software (Under \$1,000)	5500 Prekindergarten	(1,000.00)
0750 Other Personnel Services	5500 Prekindergarten	1,000.00
0393 Contracts - Nonprofessional	6150 Parental Involvement	(27.00)
0510 Supplies	6150 Parental Involvement	1,748.69
0330 In County Travel	6300 Instruction & Curriculum	(250.00)
0350 Repair and Maintenance	6300 Instruction & Curriculum	250.00
0355 Computer Repairs	6300 Instruction & Curriculum	(300.00)
0357 Support Managed Computers	6300 Instruction & Curriculum	150.00
0375 Cellular Telephone	6300 Instruction & Curriculum	150.00
0390 Other Purchased Service	6300 Instruction & Curriculum	2,000.00
0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(1,000.00)
0693 Software Subscriptions	6300 Instruction & Curriculum	(1,000.00)
0117 Workshops	6400 Instructional Staff Training Services	1,014.00
0220 Social Security	6400 Instructional Staff Training Services	101.12
0331 Out of County Travel	6400 Instructional Staff Training Services	4,618.05
0510 Supplies	6400 Instructional Staff Training Services	(4,511.02)
0730 Dues and Fees	6400 Instructional Staff Training Services	(521.00)
0750 Other Personnel Services	6400 Instructional Staff Training Services	2,430.84
		<u>\$ -</u>

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

1407 Carl Perkins - Adult

0331 Out of County Travel	5900 Other Instruction	\$ (17.00)
0510 Supplies	5900 Other Instruction	(188.36)
0610 Library Books	5900 Other Instruction	(150.00)
0641 Equipment (Over \$1,000)	5900 Other Instruction	7,130.15
0642 Equipment (Under \$1,000)	5900 Other Instruction	1,286.19
0643 Computer Hardware (Over \$1,000)	5900 Other Instruction	(8,365.50)
0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	442.47
0681 Fire/Sprinkler/Elect.	5900 Other Instruction	3,104.00
0692 Software (Under \$1,000)	5900 Other Instruction	(999.75)
0693 Software Subscriptions	5900 Other Instruction	(365.00)
0310 Professional & Technical Service	6300 Instruction & Curriculum	2,316.00
0330 In County Travel	6300 Instruction & Curriculum	(2,000.00)
0331 Out of County Travel	6300 Instruction & Curriculum	(1,793.20)
0370 Postage	6300 Instruction & Curriculum	(400.00)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
1409	<u>Title I - N &amp; D</u>		
	0234 Group Insurance - Other	6100 Pupil Personnel Services	\$ (25,597.76)
	0131 Salary - Instructional	6120 Guidance Services	19,704.96
	0210 Florida Retirement System	6120 Guidance Services	2,122.17
	0220 Social Security	6120 Guidance Services	1,351.72
	0231 Group Insurance - Health	6120 Guidance Services	2,323.33
	0232 Group Insurance - Life	6120 Guidance Services	7.73
	0233 Group Insurance - Dental	6120 Guidance Services	87.85
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1410	<u>Title I - CHOICE/SES</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 126.00
	0398 Field Trips	7800 Pupil Transp Services - School	(126.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1412	<u>Homeless Children &amp; Youth</u>		
	0330 In County Travel	5100 Basic Education (K-12)	\$ (1,500.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(3,000.00)
	0510 Supplies	5100 Basic Education (K-12)	4,800.00
	0730 Dues and Fees	5100 Basic Education (K-12)	4,350.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(4,000.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(650.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1413	<u>Title I School Improvement Initiative</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (1,100.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(118.47)
	0220 Social Security	6400 Instructional Staff Training Services	(123.84)
	0510 Supplies	6400 Instructional Staff Training Services	(429.32)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	3,267.63
	0398 Field Trips	7801 Transportation - North	611.60
	0398 Field Trips	7803 Transportation - South	(2,107.60)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1418	<u>Title III - English Language</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 21,307.03
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(5,000.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(25,881.00)
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	2,513.48
	0210 Florida Retirement System	6100 Pupil Personnel Services	268.96
	0220 Social Security	6100 Pupil Personnel Services	191.54
	0350 Repair and Maintenance	6100 Pupil Personnel Services	(2,250.00)
	0363 Seat Managed - Computers	6100 Pupil Personnel Services	(1,000.00)
	0693 Software Subscriptions	6100 Pupil Personnel Services	(1,000.00)
	0610 Library Books	6200 Instructional Media Services	2,620.37
	0730 Dues and Fees	6300 Instruction & Curriculum	(10.01)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(2,937.37)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	11,177.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1422	<u>Carl Perkins - Secondary</u>		
	0310 Professional & Technical Service	5300 Vocational	\$ (1,884.00)
	0331 Out of County Travel	5300 Vocational	1,125.39
	0510 Supplies	5300 Vocational	(329.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	66.07
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	195.33
	0693 Software Subscriptions	5300 Vocational	(663.00)
	0750 Other Personnel Services	5300 Vocational	(332.79)
	0331 Out of County Travel	6300 Instruction & Curriculum	(144.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	2,000.00
	0398 Field Trips	7803 Transportation - South	(34.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
1425	<u>Carl Perkins Secondary Career &amp; Tech, DJJ</u>		
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 1,726.00
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,726.00)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	1,400.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	350.00
	0693 Software Subscriptions	5300 Vocational	50.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,800.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1432	<u>EETT Title II Competitive "Reduced Scope"</u>		
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	\$ (997.66)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	1,997.66
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,000.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1460	<u>Stabilization - ARRA - K-12</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ (9,112.17)
	0131 Salary - Instructional	5100 Basic Education (K-12)	91,935.37
	0210 Florida Retirement System	5100 Basic Education (K-12)	8,977.96
	0220 Social Security	5100 Basic Education (K-12)	6,412.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	10,193.18
	0232 Group Insurance - Life	5100 Basic Education (K-12)	51.63
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	200.50
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(43,523.47)
	0510 Supplies	5100 Basic Education (K-12)	11,337.91
	0750 Other Personnel Services	5100 Basic Education (K-12)	(109,979.91)
	0131 Salary - Instructional	5200 Exceptional Child	25,564.00
	0210 Florida Retirement System	5200 Exceptional Child	2,774.00
	0220 Social Security	5200 Exceptional Child	1,955.00
	0231 Group Insurance - Health	5200 Exceptional Child	3,721.68
	0232 Group Insurance - Life	5200 Exceptional Child	14.00
	0233 Group Insurance - Dental	5200 Exceptional Child	170.00
	0234 Group Insurance - Other	5200 Exceptional Child	17,177.32
	0510 Supplies	5200 Exceptional Child	143.52
	0750 Other Personnel Services	5200 Exceptional Child	(34,294.52)
	0693 Software Subscriptions	7300 School Admin - Principal Office	16,282.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1461	<u>Stabilization - Education - Workforce</u>		
	0131 Salary - Instructional	5400 Adult General Education	\$ 20,962.00
	0210 Florida Retirement System	5400 Adult General Education	2,274.00
	0220 Social Security	5400 Adult General Education	1,604.00
	0231 Group Insurance - Health	5400 Adult General Education	3,013.00
	0232 Group Insurance - Life	5400 Adult General Education	11.00
	0233 Group Insurance - Dental	5400 Adult General Education	139.00
	0510 Supplies	5400 Adult General Education	(28,200.80)
	0750 Other Personnel Services	5400 Adult General Education	197.80
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1474	<u>Race To The Top Year 1 Quarter 4</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ 1,148.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	10,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(9,857.00)
	0220 Social Security	6400 Instructional Staff Training Services	(1,005.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(286.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1475	<u>IDEA Part B</u>		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (86.96)
	0234 Group Insurance - Other	5200 Exceptional Child	86.96
	0510 Supplies	5200 Exceptional Child	(5,606.64)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	5,606.64
	0390 Other Purchased Service	6300 Instruction & Curriculum	1,410.63
	0510 Supplies	6300 Instruction & Curriculum	(1,410.63)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 9  
Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
1483	<u>AFRL DoD NDEP - STEM</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (489.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	489.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2474	<u>Race To The Top Year 2 Quarter 4</u>		
	0220 Social Security	5100 Basic Education (K-12)	<u>\$ (701.00)</u>
	<i>Explanation: Transfer to/(from) the following project to appropriate RTT grant as per pan award:</i>		
	3474 Race To The Top Year 3 Quarter 4	\$ 701.00	
3471	<u>Race To The Top Year 3 Quarter 1</u>		
	0750 Other Personnel Services	6400 Instructional Staff Training Services	<u>\$ 1,241.00</u>
	<i>Explanation: Transfer to/(from) the following project to appropriate RTT grant as per pan award:</i>		
	3474 Race To The Top Year 3 Quarter 4	\$ (1,241.00)	
3474	<u>Race To The Top Year 3 Quarter 4</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 701.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	<u>(1,241.00)</u>
			<u>\$ (540.00)</u>
	<i>Explanation: Transfer to/(from) the following project to appropriate RTT grant as per pan award:</i>		
	2474 Race To The Top Year 2 Quarter 4	\$ 701.00	3471 Race To The Top Year 3 Quarter 1 \$ (1,241.00)

ADOPTED BY SCHOOL BOARD:

July 11, 2011



FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011	
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 3,712,374.00	\$ 3,712,374.00	\$ -	\$ -	\$ 3,712,374.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	860,090.00	860,090.00	-	-	860,090.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	48,199.00	48,199.00	-	-	48,199.00	
3265 USDA DONATED COMMODITIES	-	-	-	-	-	
3267 SUMMER FOOD SERVICE PROGRAM	-	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	10,826.32	482.24	-	11,308.56	
3460 ONLINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00	
3490 MISCELLANEOUS REVENUE	584.44	22,382.76	3,835.70	-	26,218.46	
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>\$ 10,075,024.63</b>	<b>\$ 4,317.94</b>	<b>\$ -</b>	<b>\$ 10,079,342.57</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2011	INCREASE	DECREASE	BUDGET AS OF 5/31/2011	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,483,526.00	\$ 1,521,650.66	\$ 7,770.00	\$ -	\$ 1,529,420.66	
0102 SALARY - OTHER COMPENSATION	1,045.36	5,552.47	157.02	-	5,709.49	
0103 SALARY - SUPPLEMENTS	2,880.00	3,430.00	-	-	3,430.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,097,936.00	1,107,919.62	4,134.08	-	1,112,053.70	
0117 WORKSHOPS	7,323.07	10,252.26	261.00	-	10,513.26	
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	-	6,519.48	-	-	6,519.48	
0210 FLORIDA RETIREMENT SYSTEM	281,426.67	293,258.42	1,298.99	-	294,557.41	
0220 FICA (SOCIAL SECURITY)	198,745.80	202,182.96	884.43	-	203,067.39	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	935,109.00	758,569.28	1,721.84	-	760,291.12	
0232 GROUP INSURANCE - LIFE	2,287.00	3,513.60	7.20	-	3,520.80	
0233 GROUP INSURANCE - DENTAL	45,877.00	44,717.56	110.20	-	44,827.76	
0234 GROUP INSURANCE - OTHER	505.00	1,785.54	-	-	1,785.54	
0310 PROFESSIONAL & TECHNICAL SERVICES	3,619,152.10	3,872,357.50	250,924.40	-	4,123,281.90	
0330 IN COUNTY TRAVEL	35,399.11	35,858.48	1,119.76	-	36,978.24	
0331 OUT OF COUNTY TRAVEL	4,600.00	5,614.57	1,743.95	-	7,358.52	
0350 REPAIR AND MAINTENANCE	1,000.00	1,600.00	-	-	1,600.00	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,075.13	-	-	8,075.13	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	
0360 LEASE AND RENTAL AGREEMENTS	2,741.92	8,577.82	-	-	8,577.82	
0363 SEAT MANAGED - COMPUTERS	111,274.88	111,912.61	887.61	-	112,800.22	
0370 POSTAGE	3,000.00	6,095.07	23.20	-	6,118.27	
0371 TELEPHONE	23,820.00	19,120.00	45.48	-	19,165.48	
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	30.00	-	3,945.00	
0381 WATER AND SEWAGE	2,520.00	2,520.00	1,521.06	-	4,041.06	
0382 GARBAGE	9,843.00	139,483.00	-	-	139,483.00	
0390 OTHER PURCHASED SERVICE	7,287.76	17,186.87	1,157.00	-	18,343.87	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-	
0410 NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00	
0430 ELECTRICITY	108,000.00	275,308.21	-	-	275,308.21	
0450 GASOLINE	3,100.00	3,931.33	696.85	-	4,628.18	
0460 DIESEL FUEL	12,250.00	17,282.50	-	-	17,282.50	
0510 SUPPLIES	38,066.26	47,421.10	296.36	-	47,717.46	
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	173,149.77	-	-	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	4,999.00	-	66,076.94	
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	2,642.42	-	38,642.42	
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	311,490.29	-	256,941.63	54,548.66	
0991 RESERVES - INVENTORY	414,530.72	414,530.72	-	-	414,530.72	
0997 RESERVES - PROJECTS	38,117.62	118,914.07	-	21,172.28	97,741.79	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,619,449.12</b>	<b>\$ 10,075,024.63</b>	<b>\$ 282,431.85</b>	<b>\$ 278,113.91</b>	<b>\$ 10,079,342.57</b>	

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 9  
Board Meeting July 11, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3457	<u>Catering</u>		\$ 482.24
	0510 Supplies	7610 Food Service - Departments	\$ 482.24
	<i>Explanation: To appropriate catering revenue based on actual collections</i>		
	7502 Catering		\$ 482.24
3490	<u>Miscellaneous Revenue</u>		\$ 3,835.70
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 3,835.70
	<i>Explanation: To appropriate food rebate revenue based on actual collections</i>		
	.... Discretionary		\$ 3,835.70
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
	0117 Workshops	7600 Food Service (Schools)	\$ 14.50
	0220 Social Security	7600 Food Service (Schools)	1.10
	0330 In County Travel	7600 Food Service (Schools)	1,119.76
	0363 Seat Managed - Computers	7600 Food Service (Schools)	887.61
	0371 Telephone	7600 Food Service (Schools)	45.48
	0381 Water and Sewage	7600 Food Service (Schools)	760.53
	0310 Professional & Technical Service	7610 Food Service - Departments	247,088.70
	0331 Out of County Travel	7610 Food Service - Departments	1,743.95
	0370 Postage	7610 Food Service - Departments	23.20
	0381 Water and Sewage	7610 Food Service - Departments	760.53
	0390 Other Purchased Service	7610 Food Service - Departments	1,157.00
	0450 Gasoline	7610 Food Service - Departments	696.85
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	2,642.42
	0990 Fund Balance - Unappropriated	9890 Reserves	(256,941.63)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1501	<u>Summer Food Service Program</u>		
	0117 Workshops	7610 Food Service - Departments	\$ 246.50
	0220 Social Security	7610 Food Service - Departments	18.34
	0997 Reserve - Projects	9890 Reserves	(264.84)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5044	<u>Soft Drink Commissions</u>		
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 4,999.00
	0997 Reserve - Projects	9890 Reserves	(4,999.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7501	<u>Summer Feeding</u>		
	0100 Salaries - Non-Instructional	7610 Food Service - Departments	\$ 7,770.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	4,134.08
	0210 Florida Retirement System	7610 Food Service - Departments	1,282.08
	0220 Social Security	7610 Food Service - Departments	853.04
	0231 Group Insurance - Health	7610 Food Service - Departments	1,721.84
	0232 Group Insurance - Life	7610 Food Service - Departments	7.20
	0233 Group Insurance - Dental	7610 Food Service - Departments	110.20
	0375 Cellular Telephone	7610 Food Service - Departments	30.00
	0997 Reserve - Projects	9890 Reserves	(15,908.44)
			\$ -
	<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)	\$ 157.02
	0210 Florida Retirement System	7600 Food Service (Schools)	16.91
	0220 Social Security	7600 Food Service (Schools)	11.95
	0510 Supplies	7610 Food Service - Departments	(185.88)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

July 11, 2011