

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

**MIS 5235**

Meeting Date: October 24, 2011		Agenda Item Number: Consent #
TITLE:	Budget Amendment #1 - Fiscal Year 2011-2012	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	<p>On September 12, 2011, the School Board adopted the budget for fiscal year 2011-2012. 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 #1 – Fiscal Year 2011-2012</li> <li>5.</li> <li>6.</li> </ol>	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved  <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Rita R. Scallan, Chief Financial Officer  Phone: 850-833-5840

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School Board Chairperson



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #1**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	\$ 2,465,886.00	\$ -	\$ -	\$ 2,465,886.00
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	700,000.00	700,000.00	-	-	700,000.00
3193	DOD SECTION 363 PL 106-398	-	-	12,494.88	-	12,494.88
3199	MISCELLANEOUS FEDERAL DIRECT	270.00	270.00	-	-	270.00
3203	MEDICAID REIMBURSEMENT	446,245.00	446,245.00	-	-	446,245.00
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	31,211,028.00	31,211,028.00	-	-	31,211,028.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	29,261,230.00	29,261,230.00	-	-	29,261,230.00
3311	SAFE SCHOOLS	590,150.00	590,150.00	-	-	590,150.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,205,857.00	8,205,857.00	-	-	8,205,857.00
3313	ESE GUARANTEE	11,102,772.00	11,102,772.00	-	-	11,102,772.00
3314	READING INSTRUCTION	1,066,567.00	1,066,567.00	-	-	1,066,567.00
3315	WORKFORCE DEVELOPMENT	2,096,275.00	2,096,275.00	-	-	2,096,275.00
3316	SPECIAL TEACHER COMPENSATION	11,223.00	11,223.00	-	-	11,223.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	10,632.00	10,632.00	-	-	10,632.00
3318	DJJ SUPPLEMENTAL ALLOCATION	411,294.00	411,294.00	-	-	411,294.00
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	45,165.00	-	-	45,165.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	354,952.00	354,952.00	-	-	354,952.00
3336	INSTRUCTIONAL MATERIALS	2,439,649.00	2,439,649.00	-	-	2,439,649.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	83,121.00	83,121.00	-	-	83,121.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	5,268,949.00	5,268,949.00	-	-	5,268,949.00
3362	SCHOOL RECOGNITION	1,549,679.00	1,549,679.00	-	-	1,549,679.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21,398.16	21,398.16	-	830.65	20,567.51
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	430,000.00	-	-	430,000.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	10,817.00	-	-	10,817.00
3401	PRINT SHOP POSTAGE	24,800.00	24,800.00	-	-	24,800.00
3402	PRINT SHOP PRINTING	270,000.00	270,000.00	-	-	270,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	89,068,784.00	89,068,784.00	-	-	89,068,784.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	200,000.00	200,000.00	-	-	200,000.00
3425	RENT/USE OF FACILITY	43,002.10	43,002.10	14,832.78	-	57,834.88
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	2,000.00	2,000.00	-	4,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	2,000.00	2,000.00	-	4,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	4,000.00	10,000.00	-	14,000.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	200.00	100.00	-	300.00
3448	DONATIONS	4,940.00	4,940.00	500.00	-	5,440.00
3463	BOB SIKES CHILD CARE	156,000.00	156,000.00	-	-	156,000.00
3465	PURCHASED POSITIONS - OTHER	237,647.69	237,647.69	60,667.01	-	298,314.70
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	66,836.00	477.28	-	67,313.28
3467	PURCHASED - SCHOOLS - OTHER	4,186.65	4,186.65	10,649.56	-	14,836.21
3468	RIVERSIDE CHILD CARE	118,000.00	118,000.00	-	-	118,000.00
3469	ANTIOCH CHILD CARE	163,000.00	163,000.00	-	-	163,000.00
3470	NORTHWOOD CHILD CARE	122,000.00	122,000.00	-	-	122,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	2,000.00	1,000.00	-	3,000.00
3475	BLUEWATER CHILD CARE	249,000.00	249,000.00	-	-	249,000.00
3476	EDGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3477	PLEW CHILD CARE	207,000.00	207,000.00	-	-	207,000.00
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	-	-	112,000.00
3479	SOUTHSIDE CHILD CARE	43,000.00	43,000.00	-	-	43,000.00
3481	DESTIN ELEMENTARY CHILD CARE	-	-	-	-	-
3484	FINANCIAL AID FEES	2,000.00	2,000.00	2,000.00	-	4,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	1,000.00	5,000.00	-	6,000.00
3488	FINGERPRINT PROGRAM	16,450.00	16,450.00	18,550.00	-	35,000.00
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	4,200.55	4,200.55	20,636.38	-	24,836.93
3491	E-RATE REFUNDS	21,700.82	21,700.82	21,214.21	-	42,915.03
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	-	423.44	-	423.44
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	4,815.47	4,634.00	-	9,449.47
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	5,076.17	506.10	-	5,582.27
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,210,858.00	11,210,858.00	698,983.00	-	11,909,841.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	3,049.50	3,049.50	-	-	3,049.50
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	2,925.50	5,435.67	-	8,361.17
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	-	-	1,037,458.48
3902	RESERVE FOR INVENTORY	127,558.53	127,558.53	-	-	127,558.53
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-	-	5,881,286.36
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393.73
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.56
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00	-	-	3,774,000.00
3911	RESERVE - FTE	4,402,327.64	4,402,327.64	-	-	4,402,327.64
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	8,998,521.22	8,998,521.22	-	-	8,998,521.22
<b>TOTAL - GENERAL FUND</b>		<b>\$ 266,126,379.71</b>	<b>\$ 266,126,379.71</b>	<b>\$ 892,104.31</b>	<b>\$ 830.65</b>	<b>\$ 267,017,653.37</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 123,447,701.05	\$ 1,942,573.77	\$ -	\$ 125,390,274.82
5101	CHARTER SCHOOL FEDERAL IMPACT	-	-	-	-	-
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	15,440,581.35	15,440,581.35	261,858.83	-	15,702,440.18
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,337,538.55	224,014.41	-	4,561,552.96
5400	ADULT GENERAL EDUCATION	7,421.67	7,421.67	217.00	-	7,638.67
5500	PREKINDERGARTEN	559,298.84	559,298.84	-	530.65	558,768.19
5900	OTHER INSTRUCTION	1,376,006.29	1,376,006.29	4,240.00	-	1,380,246.29
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,698,124.82	-	35,110.43	1,663,014.39
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	354,690.18	-	-	354,690.18
6120	GUIDANCE SERVICES	1,971,494.53	1,971,494.53	8,100.37	-	1,979,594.90
6130	HEALTH SERVICES	850,614.23	850,614.23	16,896.46	-	867,510.69
6140	PSYCHOLOGICAL SERVICES	756,949.44	756,949.44	-	-	756,949.44
6141	TESTING	274,201.60	274,201.60	-	-	274,201.60
6150	PARENTAL INVOLVEMENT	625.00	625.00	-	-	625.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,150,956.14	12,032.28	-	1,162,988.42
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,881,542.78	-	4,465.32	4,877,077.46
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	314,996.12	1,135.65	-	316,131.77
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	658,720.26	36,443.32	-	695,163.58
7100	SCHOOL BOARD	3,133,110.31	3,133,110.31	1,392.42	-	3,134,502.73
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	459,657.61	-	-	459,657.61
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	13,684,767.61	-	29,611.91	13,655,155.70
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	324,056.23	-	387.37	323,668.86
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,829,933.56	-	-	1,829,933.56
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	128,317.02	128,317.02	-	-	128,317.02
7730	STAFF SERVICES	4,363,641.40	4,363,641.40	28,985.67	-	4,392,627.07
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	713,908.47	-	-	713,908.47
7762	FURNITURE SHOP	7,004.65	7,004.65	-	-	7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84	447,503.84	-	-	447,503.84
7801	TRANSPORTATION - NORTH	4,509,635.66	4,509,635.66	30,134.00	-	4,539,769.66
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,460,729.04	-	4,620.38	2,456,108.66
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,728,254.87	5,785.36	-	3,734,040.23
7900	OPERATION OF PLANT	19,271,554.86	19,271,554.86	60,485.65	-	19,332,040.51
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,351,351.46	-	-	4,351,351.46
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,368,976.52	2,177.00	-	3,371,153.52
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,798,394.94	-	-	2,798,394.94
9100	COMMUNITY SERVICE	1,689,326.28	1,689,326.28	-	12,244.80	1,677,081.48
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,774,792.53	40,774,792.53	-	1,658,227.67	39,116,564.86
<b>TOTAL - GENERAL FUND</b>		<b>\$ 266,126,379.71</b>	<b>\$ 266,126,379.71</b>	<b>\$ 2,636,472.19</b>	<b>\$ 1,745,198.53</b>	<b>\$ 267,017,653.37</b>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3193	<u>DOD Section 363 PL 106-398</u>		\$ 12,494.88
	0510 Supplies	5200 Exceptional Child	\$ 12,494.88
	<i>Explanation: To appropriate Impact Aid revenue received from the Department of Defense, based on fiscal year 2009-2010 eligible expenditures made on behalf of Students with Severe Disabilities.</i>		
	3027 Impact Aid - Severe Disabilities	\$ 12,494.88	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ (830.65)
	0510 Supplies	5500 Prekindergarten	\$ (830.65)
	<i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	1131 VPK - Summer	\$ (830.65)	
3425	<u>Rent/Use Of Facility</u>		\$ 14,832.78
	0430 Electricity	7900 Operation of Plant	\$ 1,046.11
	0987 Reserve Schools/Departments	9890 Reserves	12,486.67
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 14,832.78
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 13,786.67	0011 Utilities/Custodial - Other District Facilities \$ 1,046.11
3428	<u>Supply Fees - CHOICE HS &amp; Technical Center</u>		\$ 2,000.00
	0510 Supplies	5900 Other Instruction	\$ 2,000.00
	<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS &amp; Technical Center.</i>		
	2015 Adult Student Fees	\$ 2,000.00	
3429	<u>Technology Fees - CHOICE HS &amp; Technical Center</u>		\$ 2,000.00
	0510 Supplies	5900 Other Instruction	\$ 2,000.00
	<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS &amp; Technical Center.</i>		
	2016 Adult Technology Fees	\$ 2,000.00	
3434	<u>Community Education Enrichment Program</u>		\$ 10,000.00
	0750 Other Personnel Services	9100 Community Service	\$ 10,000.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment	\$ 10,000.00	
3445	<u>Tests &amp; Books - CHOICE HS &amp; Technical Center</u>		\$ 100.00
	0510 Supplies	5300 Vocational	\$ 100.00
	<i>Explanation: To appropriate revenue for Tests &amp; Books - Adult Education CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 100.00	
3448	<u>Donations</u>		\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	\$ 500.00
	<i>Explanation: To appropriate Publix Grant donation.</i>		
	2061 Publix Grant	\$ 500.00	
3465	<u>Purchased Positions - Other</u>		\$ 60,667.01
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,218.02
	0103 Salary - Supplements	5100 Basic Education (K-12)	4,867.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	40,572.01
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,932.08
	0220 Social Security	5100 Basic Education (K-12)	3,157.45
	0750 Other Personnel Services	5100 Basic Education (K-12)	87.91
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,557.71
	0132 Salary - Hourly Teachers	6200 Instructional Media Services	1,056.73
	0210 Florida Retirement System	6200 Instructional Media Services	51.89
	0220 Social Security	6200 Instructional Media Services	80.83

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	7900 Operation of Plant	75.79
	0210 Florida Retirement System	7900 Operation of Plant	3.79
	0220 Social Security	7900 Operation of Plant	5.80
			<u>\$ 60,667.01</u>
	<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i>		
	2051 Purchased - Other Positions	\$ 60,667.01	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 477.28</u>
	0117 Workshops	6300 Instruction & Curriculum	\$ 425.78
	0210 Florida Retirement System	6300 Instruction & Curriculum	18.92
	0220 Social Security	6300 Instruction & Curriculum	32.58
			<u>\$ 477.28</u>
	<i>Explanation: To appropriate workshop reimbursement from outside sources.</i>		
	7020 Purchased Positions - External	\$ 477.28	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 10,649.56</u>
	0310 Professional & Technical Service	6130 Health Services	\$ 10,649.56
	<i>Explanation: To appropriate monies received from schools to fund health care services contract buy-up.</i>		
	2050 Purchased School Nurses	\$ 10,649.56	
3471	<u>Vocational Equipment - CHOICE HS &amp; Technical Center</u>		<u>\$ 1,000.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS &amp; Technical Center.</i>		
	2039 Career Education Equipment & Supplies	\$ 1,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 2,000.00</u>
	0790 Miscellaneous Expense	5300 Vocational	\$ 2,000.00
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 2,000.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 5,000.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 5,000.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 5,000.00	
3488	<u>Fingerprint Program</u>		<u>\$ 18,550.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 18,550.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 18,550.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 20,636.38</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 20,000.00
	0990 Fund Balance - Unappropriated	9890 Reserves	636.38
			<u>\$ 20,636.38</u>
	<i>Explanation: To appropriate revenue for records request from State of Florida (\$376.00), dividends (\$260.38), and Boeing Grant (\$20,000.00).</i>		
	.... Discretionary	\$ 636.38	
		2060 Boeing Grant	\$ 20,000.00
3491	<u>E-Rate Refunds</u>		<u>\$ 21,214.21</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 21,214.21
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 21,214.21	
3493	<u>Sale of Junk</u>		<u>\$ 423.44</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 423.44
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 423.44	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 4,634.00
	0550 Repair Parts	7801 Transportation - North	\$ 4,634.00
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 4,634.00	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 506.10
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 506.10
	<i>Explanation: To appropriate refund of a prior year expenditure.</i>		
	.... Discretionary	\$ 506.10	
3630	<u>Transfer from Capital Improvement Funds</u>		\$ 698,983.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 698,983.00
	<i>Explanation: To allocate Charter School Capital Outlay from Capital Improvement Funds.</i>		
	2052 Capital Outlay Charter Schools	\$ 698,983.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 5,435.67
	0310 Professional & Technical Service	7730 Staff Services	\$ 5,435.67
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 5,435.67	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 695,337.21
5200 Exceptional Child	177,148.65
5300 Vocational	170,985.58
5500 Prekindergarten	300.00
6100 Pupil Personnel Services	(32,071.80)
6120 Guidance Services	7,600.37
6130 Health Services	11,649.56
6200 Instructional Media Services	10,533.83
6300 Instruction & Curriculum	(40,219.25)
6400 Instructional Staff Training Services	1,135.65
6500 Instruction Related Technology	10,500.34
7300 School Admin - Principal Office	(42,672.95)
7400 Facilities Acquisition and Construction	(387.37)
7801 Transportation - North	25,000.00
7802 Transportation - Central	2,468.98
7803 Transportation - South	5,000.00
7900 Operation of Plant	60,762.63
8120 Building and Ground Maintenance	2,177.00
9890 Reserves	(1,063,645.27)
	\$ 1,603.16

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

0011 Utilities/Custodial - Other District Facilities (Adjust to actual)	\$ (2,450.00)	2090 Student Testing (Allocate substitute funding for kindergarten testing)	\$ 11,698.00
2095 Salary Resynching (Adjust salaries to actual)	\$ (201.60)	6004 Nursing Contract - Schools (School discretionary increased after funding buy-up with internal funds)	\$ (10,649.56)

0011 Utilities/Custodial - Other District Facilities

0371 Telephone	7900 Operation of Plant	\$ (2,400.00)
0373 Telephone Long Distance	7900 Operation of Plant	(50.00)
		\$ (2,450.00)

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

.... Discretionary \$ 2,450.00

0120 SAI - High School Reading

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (51,752.00)
0210 Florida Retirement System	5100 Basic Education (K-12)	(2,590.00)
0220 Social Security	5100 Basic Education (K-12)	(3,960.00)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,770.00)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(24.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(304.00)
	0510 Supplies	5100 Basic Education (K-12)	(680.21)
	0530 Periodicals	5100 Basic Education (K-12)	123.75
	0750 Other Personnel Services	5100 Basic Education (K-12)	247.46
	0131 Salary - Instructional	5200 Exceptional Child	51,753.00
	0210 Florida Retirement System	5200 Exceptional Child	2,588.00
	0220 Social Security	5200 Exceptional Child	3,959.00
	0231 Group Insurance - Health	5200 Exceptional Child	5,770.00
	0232 Group Insurance - Life	5200 Exceptional Child	25.00
	0233 Group Insurance - Dental	5200 Exceptional Child	305.00
	0530 Periodicals	6200 Instructional Media Services	309.00
			\$ -

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

0131 VPK - Summer

	0390 Other Purchased Service	5500 Prekindergarten	\$ 226.20
	0510 Supplies	5500 Prekindergarten	(226.20)
			\$ -

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

0132 VPK - Year Long Program

	0100 Salaries - Non-Instructional	5500 Prekindergarten	\$ (33,545.00)
	0210 Florida Retirement System	5500 Prekindergarten	(1,678.00)
	0220 Social Security	5500 Prekindergarten	(2,566.00)
	0231 Group Insurance - Health	5500 Prekindergarten	(11,247.00)
	0232 Group Insurance - Life	5500 Prekindergarten	(45.00)
	0233 Group Insurance - Dental	5500 Prekindergarten	(498.00)
	0510 Supplies	5500 Prekindergarten	49,579.00
			\$ -

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

1002 Lottery - School Advisory Council

	0220 Social Security	5100 Basic Education (K-12)	\$ 3.71
	0510 Supplies	5100 Basic Education (K-12)	(580.09)
	0750 Other Personnel Services	5100 Basic Education (K-12)	255.38
	0693 Software Subscriptions	5200 Exceptional Child	321.00
			\$ -

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

1127 SAI - Summer Intensive Studies

	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (38,500.94)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(15,004.70)
	0220 Social Security	5100 Basic Education (K-12)	(2,911.82)
	0510 Supplies	5100 Basic Education (K-12)	(1,495.99)
	0100 Salaries - Non-Instructional	7802 Transportation - Central	(7,186.70)
	0210 Florida Retirement System	7802 Transportation - Central	(352.86)
	0220 Social Security	7802 Transportation - Central	(549.80)
	0997 Reserve - Projects	9890 Reserves	66,002.81
			\$ -

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

1131 VPK - Summer

	0220 Social Security	5500 Prekindergarten	\$ 1.84
	0510 Supplies	5500 Prekindergarten	(1.84)
			\$ -

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

1160 Lottery - School Recognition

	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (105.24)
	0510 Supplies	5100 Basic Education (K-12)	(164.75)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	269.99
			\$ -

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



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
2002	<u>Lottery - School Advisory Council</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (398.00)
	0693 Software Subscriptions	5200 Exceptional Child	398.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0331 Out of County Travel	7900 Operation of Plant	\$ 1,000.00
	0510 Supplies	7900 Operation of Plant	(1,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2019	<u>Itinerant Teachers - OT/PT</u>		
	0330 In County Travel	5200 Exceptional Child	\$ (606.00)
	0510 Supplies	5200 Exceptional Child	606.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2023	<u>Itinerant Teachers - Hospital/Homebound</u>		
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (4,926.76)
	0210 Florida Retirement System	5200 Exceptional Child	(246.34)
	0220 Social Security	5200 Exceptional Child	(376.90)
	0310 Professional & Technical Service	5200 Exceptional Child	1,750.00
	0693 Software Subscriptions	5200 Exceptional Child	3,800.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2027	<u>School Psychologists</u>		
	0510 Supplies	6140 Psychological Services	\$ (39.75)
	0622 Audio Visual (Under \$1,000)	6140 Psychological Services	39.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2039	<u>Career Education Equipment &amp; Supplies</u>		
	0510 Supplies	5300 Vocational	\$ 1,176.77
	0520 Textbooks	5300 Vocational	(1,864.79)
	0642 Equipment (Under \$1,000)	5300 Vocational	606.02
	0730 Dues and Fees	5300 Vocational	82.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2045	<u>ROTC</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (352.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	352.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2051	<u>Purchased - Other Positions</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 0.01
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3.32)
	0750 Other Personnel Services	5100 Basic Education (K-12)	3.31
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2060	<u>Boeing Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (20,000.00)
	0331 Out of County Travel	5300 Vocational	7,700.00
	0510 Supplies	5300 Vocational	4,300.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,500.00
	0691 Software (Over \$1,000)	5300 Vocational	3,000.00
	0331 Out of County Travel	6300 Instruction & Curriculum	2,500.00
	0398 Field Trips	7801 Transportation - North	500.00
	0398 Field Trips	7803 Transportation - South	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
2088	<u>Certification</u>		
	0370 Postage	7730 Staff Services	\$ 200.00
	0730 Dues and Fees	7730 Staff Services	(200.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2090	<u>Student Testing</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 178.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	11,520.00
			<u>\$ 11,698.00</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (11,698.00)	
	<i>(Allocate substitute funding for kindergarten testing)</i>		
2093	<u>Fuel System Repairs</u>		
	0310 Professional & Technical Service	7800 Pupil Transp Services - School	\$ 6,914.42
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	(9,280.69)
	0641 Equipment (Over \$1,000)	7800 Pupil Transp Services - School	2,366.27
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2095	<u>Salary Resynching</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (178.96)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(8.95)
	0220 Social Security	5100 Basic Education (K-12)	(13.69)
			<u>\$ (201.60)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 201.60	
	<i>(Adjust salary to actual)</i>		
2154	<u>Advanced Placement</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (116,301.40)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6,268.43)
	0220 Social Security	5100 Basic Education (K-12)	(9,221.05)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	12,096.28
	0232 Group Insurance - Life	5100 Basic Education (K-12)	39.24
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	665.93
	0510 Supplies	5100 Basic Education (K-12)	(464.85)
	0750 Other Personnel Services	5100 Basic Education (K-12)	464.85
	0997 Reserve - Projects	9890 Reserves	118,989.43
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2168	<u>Child Care - Riverside Elementary School</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 1,030.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	51.00
	0220 Social Security	5100 Basic Education (K-12)	79.00
	0510 Supplies	5100 Basic Education (K-12)	4,500.00
	0510 Supplies	6120 Guidance Services	500.00
	0510 Supplies	7300 School Admin - Principal Office	500.00
	0100 Salaries - Non-Instructional	9100 Community Service	(11,664.00)
	0130 Salary - Overtime	9100 Community Service	608.12
	0210 Florida Retirement System	9100 Community Service	(552.59)
	0220 Social Security	9100 Community Service	(846.48)
	0231 Group Insurance - Health	9100 Community Service	(3,014.00)
	0232 Group Insurance - Life	9100 Community Service	(14.00)
	0233 Group Insurance - Dental	9100 Community Service	(159.00)
	0510 Supplies	9100 Community Service	7,194.62
	0730 Dues and Fees	9100 Community Service	1,787.33
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2169	<u>Child Care - Destin Elementary School</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 225.00
	0510 Supplies	9100 Community Service	(225.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
<b>2170 Child Care - Northwood Elementary School</b>			
0510	Supplies	9100 Community Service	\$ 2,208.99
0730	Dues and Fees	9100 Community Service	2,791.01
0997	Reserve - Projects	9890 Reserves	(5,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2174 Child Care - Plew Elementary School</b>			
0100	Salaries - Non-Instructional	9100 Community Service	\$ 16,135.00
0210	Florida Retirement System	9100 Community Service	807.00
0220	Social Security	9100 Community Service	1,235.00
0231	Group Insurance - Health	9100 Community Service	2,264.00
0232	Group Insurance - Life	9100 Community Service	10.00
0233	Group Insurance - Dental	9100 Community Service	120.00
0310	Professional & Technical Service	9100 Community Service	225.00
0510	Supplies	9100 Community Service	(22,906.06)
0730	Dues and Fees	9100 Community Service	2,110.06
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2175 Child Care - Bluewater Elementary School</b>			
0398	Field Trips	7802 Transportation - Central	\$ 1,000.00
0360	Lease and Rental Agreements	9100 Community Service	4,205.00
0510	Supplies	9100 Community Service	(8,859.96)
0730	Dues and Fees	9100 Community Service	3,654.96
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2176 Child Care - Edge Elementary School</b>			
0220	Social Security	5100 Basic Education (K-12)	\$ 1.45
0750	Other Personnel Services	5100 Basic Education (K-12)	100.00
0220	Social Security	7300 School Admin - Principal Office	65.00
0510	Supplies	9100 Community Service	(1,890.81)
0730	Dues and Fees	9100 Community Service	1,724.36
			<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>			
0510	Supplies	9100 Community Service	\$ (2,796.12)
0730	Dues and Fees	9100 Community Service	2,796.12
			<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>			
0100	Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (403.32)
0210	Florida Retirement System	5100 Basic Education (K-12)	(32.36)
0220	Social Security	5100 Basic Education (K-12)	(31.17)
0231	Group Insurance - Health	5100 Basic Education (K-12)	8,442.40
0232	Group Insurance - Life	5100 Basic Education (K-12)	32.40
0233	Group Insurance - Dental	5100 Basic Education (K-12)	385.40
0360	Lease and Rental Agreements	7300 School Admin - Principal Office	10,800.00
0100	Salaries - Non-Instructional	9100 Community Service	4,519.22
0210	Florida Retirement System	9100 Community Service	339.26
0220	Social Security	9100 Community Service	481.55
0231	Group Insurance - Health	9100 Community Service	10,705.12
0232	Group Insurance - Life	9100 Community Service	64.88
0233	Group Insurance - Dental	9100 Community Service	403.60
0510	Supplies	9100 Community Service	(35,781.98)
0730	Dues and Fees	9100 Community Service	75.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2909 School Maintenance</b>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (461,466.44)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	1,100.00
0370	Postage	8120 Building and Ground Maintenance	100.00
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	8,955.00
0510	Supplies	8120 Building and Ground Maintenance	325,000.00
0642	Equipment (Under \$1,000)	8120 Building and Ground Maintenance	1,479.68

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	31,201.39
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	91,438.37
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,192.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3001	<u>ESE Guarantee - Gifted</u>		
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ 3,132.00
	0210 Florida Retirement System	5200 Exceptional Child	156.00
	0220 Social Security	5200 Exceptional Child	240.00
	0360 Lease and Rental Agreements	5200 Exceptional Child	1,380.00
	0398 Field Trips	5200 Exceptional Child	(1,200.00)
	0510 Supplies	5200 Exceptional Child	(3,975.43)
	0730 Dues and Fees	5200 Exceptional Child	400.00
	0750 Other Personnel Services	5200 Exceptional Child	47.43
	0997 Reserve - Projects	9890 Reserves	(180.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3027	<u>Impact Aid - Severe Disabilities</u>		
	0510 Supplies	5200 Exceptional Child	\$ 52.86
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	3127 Department of Defense	\$ (52.86)	
	<i>(Transferred to new project for Impact Aid - Severe Disabilities)</i>		
3060	<u>Innovative Program - National Board Certified</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (22.38)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(11.64)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	677.44
	0210 Florida Retirement System	6300 Instruction & Curriculum	29.86
	0220 Social Security	6300 Instruction & Curriculum	51.01
	0510 Supplies	6300 Instruction & Curriculum	(724.29)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3102	<u>SAI - Student Assessment</u>		
	0102 Salary - Other Compensation	6141 Testing	\$ 481.00
	0210 Florida Retirement System	6141 Testing	24.05
	0220 Social Security	6141 Testing	36.80
	0510 Supplies	6141 Testing	(592.86)
	0692 Software (Under \$1,000)	6141 Testing	51.01
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3105	<u>Instructional Materials - Textbooks</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 278.72
	0392 Shipping Charges	5100 Basic Education (K-12)	232.10
	0510 Supplies	5100 Basic Education (K-12)	7,821.39
	0520 Textbooks	5100 Basic Education (K-12)	(14,283.25)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	999.80
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	779.90
	0520 Textbooks	5200 Exceptional Child	2,171.34
	0520 Textbooks	5300 Vocational	2,000.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 1,919.39
	0530 Periodicals	6200 Instructional Media Services	826.26
	0610 Library Books	6200 Instructional Media Services	(2,990.59)
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	65.94
	0693 Software Subscriptions	6200 Instructional Media Services	179.00
			\$ -
<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 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
3107	<u>Safe Schools</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 2,000.00
	0997 Reserve - Projects	9890 Reserves	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,345.00)
	0520 Textbooks	5100 Basic Education (K-12)	2,345.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3112	<u>School Enhancement Training</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (525.53)
	0510 Supplies	6400 Instructional Staff Training Services	525.53
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3127	<u>Department of Defense</u>		
	0510 Supplies	5200 Exceptional Child	\$ (52.86)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3027 Impact Aid - Severe Disabilities	\$ 52.86	
	<i>(Transferred to new project for Impact Aid - Severe Disabilities)</i>		
3151	<u>SAI - ESE Extended School Year</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 68.22
	0210 Florida Retirement System	5200 Exceptional Child	3.41
	0220 Social Security	5200 Exceptional Child	9.70
	0510 Supplies	5200 Exceptional Child	(76.85)
	0750 Other Personnel Services	5200 Exceptional Child	58.48
	0310 Professional & Technical Service	6130 Health Services	5,246.90
	0100 Salaries - Non-Instructional	7803 Transportation - South	253.51
	0210 Florida Retirement System	7803 Transportation - South	12.45
	0220 Social Security	7803 Transportation - South	19.40
	0997 Reserve - Projects	9890 Reserves	(5,595.22)
			<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>		
	0997 Reserve - Projects	9890 Reserves	\$ (459,598.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4110 SAI - ESOL	\$ 59,600.00	6113 SAI - Plan of Care \$ 399,998.00
	<i>(Allocate additional ESOL Interpreters)</i>		
	<i>(Allocate Plan of Care for FY 2011-2012)</i>		
3162	<u>SAI - Attendance Officers</u>		
	0330 In County Travel	6110 Attendance and Social Work	\$ (262.36)
	0390 Other Purchased Service	6110 Attendance and Social Work	262.36
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3180	<u>Florida Teachers Lead</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 25,340.00
	0510 Supplies	5200 Exceptional Child	4,682.00
	0510 Supplies	5300 Vocational	2,707.00
	0997 Reserve - Projects	9890 Reserves	(32,729.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4012	<u>Insurance Claims - Building &amp; Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 16,373.79
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (16,373.79)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 14,396.50
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (14,396.50)
4015	<u>GED Testing Fees</u>		
	0510 Supplies	5300 Vocational	\$ (217.00)
	0310 Professional & Technical Service	5400 Adult General Education	217.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4029	<u>Professional Development</u>		
	0390 Other Purchased Service	7200 General Administration	\$ 5,000.00
	0510 Supplies	7200 General Administration	(5,000.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 27,630.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	12,623.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,014.00
	0220 Social Security	5100 Basic Education (K-12)	3,079.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	11,040.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	47.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	583.00
	0370 Postage	6100 Pupil Personnel Services	7.37
	0331 Out of County Travel	6300 Instruction & Curriculum	(7.37)
	0997 Reserve - Projects	9890 Reserves	2,584.00
			\$ 59,600.00
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction (Allocate additional ESOL Interpreters)		\$ (59,600.00)
4125	<u>Class Size Reduction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 238,350.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	11,915.00
	0220 Social Security	5100 Basic Education (K-12)	18,235.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	28,850.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	125.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,525.00
	0997 Reserve - Projects	9890 Reserves	(299,000.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0730 Dues and Fees	5900 Other Instruction	\$ 240.00
	0357 Support Managed Computers	6500 Instruction Related Technology	25,942.98
	0750 Other Personnel Services	7900 Operation of Plant	2,407.94
	0997 Reserve - Projects	9890 Reserves	(28,590.92)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5126	<u>CSR - Class Size Equalization</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 161.00
	0997 Reserve - Projects	9890 Reserves	(161.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6004	<u>Nursing Contract - Schools</u>		
	0310 Professional & Technical Service	6130 Health Services	\$ (10,649.56)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ 10,649.56
	<i>(School discretionary increased after funding buy-up with internal funds)</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 355,080.32
	0210 Florida Retirement System	5100 Basic Education (K-12)	17,754.03
	0220 Social Security	5100 Basic Education (K-12)	27,163.65
			<u>\$ 399,998.00</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (399,998.00)	
	<i>(Allocate Plan of Care for FY 2011-2012)</i>		
6120	<u>CSR - Secondary Reading</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (10,350.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	6,264.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	(205.00)
	0220 Social Security	5100 Basic Education (K-12)	(313.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,154.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(5.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(61.00)
	0510 Supplies	5100 Basic Education (K-12)	5,427.84
	0530 Periodicals	5100 Basic Education (K-12)	227.98
	0730 Dues and Fees	5100 Basic Education (K-12)	79.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	89.18
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6123	<u>Reading Instruction</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 6,848.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	26,366.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,316.00
	0220 Social Security	6300 Instruction & Curriculum	2,018.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	2,886.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	12.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	152.00
	0997 Reserve - Projects	9890 Reserves	(39,598.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7014	<u>Professional Orientation Program</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ 900.00
	0220 Social Security	6400 Instructional Staff Training Services	68.85
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(968.85)
			<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>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,616.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,541.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,046.00
	0730 Dues and Fees	5100 Basic Education (K-12)	75.00
	0641 Equipment (Over \$1,000)	6100 Pupil Personnel Services	(3,046.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (26,100.75)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,408.64)
	0220 Social Security	5100 Basic Education (K-12)	(2,071.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(10,214.73)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	11.19
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(233.45)
	0750 Other Personnel Services	5100 Basic Education (K-12)	178.36
	0997 Reserve - Projects	9890 Reserves	39,839.02
			<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 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
8106	<u>CSR - Okaloosa On-Line</u>		
	0371 Telephone	5100 Basic Education (K-12)	\$ (26.01)
	0371 Telephone	7900 Operation of Plant	26.01
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8110	<u>DJJ Supplemental Allocation</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (24,242.53)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,510.68)
	0220 Social Security	5100 Basic Education (K-12)	(2,533.01)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,796.32
	0232 Group Insurance - Life	5100 Basic Education (K-12)	33.24
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	11.34
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.04)
	0510 Supplies	5100 Basic Education (K-12)	(4,054.88)
	0750 Other Personnel Services	5100 Basic Education (K-12)	44.59
	0510 Supplies	7300 School Admin - Principal Office	1,696.04
	0997 Reserve - Projects	9890 Reserves	28,759.61
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8113	<u>Workforce Ed. Performance</u>		
	0510 Supplies	5900 Other Instruction	\$ (107.52)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	107.52
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (25,315.17)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,372.21)
	0220 Social Security	5100 Basic Education (K-12)	(2,551.77)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,064.70
	0232 Group Insurance - Life	5100 Basic Education (K-12)	11.78
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	95.76
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.01
	0510 Supplies	5100 Basic Education (K-12)	9,928.65
	0750 Other Personnel Services	5100 Basic Education (K-12)	71.35
	0997 Reserve - Projects	9890 Reserves	14,066.90
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9007	<u>Career and Professional Education</u>		
	0132 Salary - Hourly Teachers	5300 Vocational	\$ 12,528.00
	0210 Florida Retirement System	5300 Vocational	626.00
	0220 Social Security	5300 Vocational	960.59
	0510 Supplies	5300 Vocational	1,273.14
	0642 Equipment (Under \$1,000)	5300 Vocational	11,460.38
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,734.00
	0750 Other Personnel Services	5300 Vocational	356.72
	0997 Reserve - Projects	9890 Reserves	(28,938.83)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9013	<u>Donation - Edge "Leader in Me"</u>		
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 100.00
	0510 Supplies	6400 Instructional Staff Training Services	(100.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9015	<u>Fixed Charges</u>		
	0320 Insurance and Bond Premiums	7100 School Board	\$ 1,392.42
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(1,392.42)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(30,770.29)
			<u>\$ (30,770.29)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	4012 Insurance Claims - Building & Fixed Equipment	\$ 16,373.79	4013 Insurance Claims - Other
			\$ 14,396.50



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
9121	Print Shop		
	0350 Repair and Maintenance	7760 Internal Service	\$ 3,857.00
	0390 Other Purchased Service	7760 Internal Service	(4,957.00)
	0510 Supplies	7760 Internal Service	(11,400.00)
	0641 Equipment (Over \$1,000)	7760 Internal Service	12,500.00
			<u>\$ -</u>

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

**ADOPTED BY SCHOOL BOARD:**

**OCTOBER 24, 2011**

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011	
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 987,775.00	\$ 987,775.00	\$ -	\$ -	\$ 987,775.00	
3431 INTEREST ON INVESTMENTS	4,000.00	4,000.00	1.66	-	4,001.66	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,934,900.00	7,934,900.00	-	-	7,934,900.00	
3716 SALES SURTAX BONDS	190,750.00	190,750.00	-	-	190,750.00	
3920 RESERVE FOR DEBT SERVICE	163,135.21	163,135.21	-	-	163,135.21	
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,280,560.21</b>	<b>\$ 9,280,560.21</b>	<b>\$ 1.66</b>	<b>\$ -</b>	<b>\$ 9,280,561.87</b>	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00
	0720	INTEREST	2,933,420.00	2,933,420.00	-	-	2,933,420.00
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72
9890	0990	FUND BALANCE UNAPPROPRIATED	6,649.49	6,649.49	1.66	-	6,651.15
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,280,560.21</b>	<b>\$ 9,280,560.21</b>	<b>\$ 1.66</b>	<b>\$ -</b>	<b>\$ 9,280,561.87</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 1.66
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1.66
<i>Explanation: To appropriate interest earnings.</i>			
	.... Discretionary	\$ 1.66	

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2011

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011	
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	100,264.00	100,264.00	-	-	100,264.00	
3325 INTEREST ON UNDIST CO & DS	11,903.00	11,903.00	-	-	11,903.00	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	-	698,983.00	-	698,983.00	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,345,770.00	21,345,770.00	-	-	21,345,770.00	
3421 TAX REDEMPTIONS	-	-	41,790.08	-	41,790.08	
3431 INTEREST ON INVESTMENT	-	-	6,649.08	-	6,649.08	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
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	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3731 SALE OF LAND	-	-	-	-	-	
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	1,198,885.48	1,198,885.48	-	-	1,198,885.48	
3909 RESERVES - CAPITAL PROJECTS	10,301,015.46	10,301,015.46	-	-	10,301,015.46	
3925 FUND BALANCE - UNDESIGNATED	3,896,438.12	3,896,438.12	-	-	3,896,438.12	
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 36,854,276.06</b>	<b>\$ 36,854,276.06</b>	<b>\$ 747,422.16</b>	<b>\$ -</b>	<b>\$ 37,601,698.22</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011	
7400	FACILITIES ACQUISITION & CONSTRUCTION						
0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	114,119.26	-	-	-	114,119.26
0632	CONTRACTOR SERVICES	219,867.27	219,867.27	-	-	-	219,867.27
0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-	-
0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	899,558.89	17,320.77	-	-	916,879.66
0642	EQUIPMENT (UNDER \$1,000)	93,296.45	93,296.45	1,786.70	-	-	95,083.15
0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	40,451.73	-	600.00	-	39,851.73
0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	72,387.69	333.94	-	-	72,721.63
0651	BUSES	288,408.00	288,408.00	-	-	-	288,408.00
0652	OTHER MOTOR VEHICLES	95,620.51	95,620.51	-	-	-	95,620.51
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	48,392.10	48,392.10	-	-	-	48,392.10
0677	REPLACEMENT SYSTEMS	122,183.04	122,183.04	274,754.38	-	-	396,937.42
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	62,139.21	7,600.00	-	-	69,739.21
0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	12,760,806.77	603,632.47	-	-	13,364,439.24
0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	29,905.93	-	868.26	-	29,037.67
0691	SOFTWARE (OVER \$1,000)	33,001.09	33,001.09	-	33,001.09	-	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.00	-	-	-	1,224.00
0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,224.65	0.13	-	-	318,224.78
0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	2,508,931.47	-	822,519.88	-	1,686,411.59
0997	RESERVES - PROJECTS	-	-	-	-	-	-
9200	0730 DUES & FEES	-	-	-	-	-	-
9700	TRANSFER FUNDS	-	-	-	-	-	-
0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,210,858.00	698,983.00	-	-	11,909,841.00
0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,934,900.00	-	-	-	7,934,900.00
0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-	-
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 36,854,276.06</b>	<b>\$ 36,854,276.06</b>	<b>\$ 1,604,411.39</b>	<b>\$ 856,989.23</b>	<b>\$</b>	<b>\$ 37,601,698.22</b>

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3394	<u>Charter Schools - Capital Outlay</u>		\$ 698,983.00
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ 698,983.00
	<i>Explanation: To appropriate estimated Charter Schools - Capital Outlay revenue per DOE.</i>		
	.... Discretionary	\$ 698,983.00	
3421	<u>Tax Redemptions</u>		\$ 41,790.08
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 41,790.08
	<i>Explanation: To appropriate interest earnings.</i>		
	.... Discretionary	\$ 41,790.08	
3431	<u>Interest on Investments</u>		\$ 6,649.08
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 0.13
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	6,648.95
			\$ 6,649.08
	<i>Explanation: To appropriate interest earnings.</i>		
	.... Discretionary	\$ 6,649.08	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (870,958.91)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2338 FWB/Crestview High - Restroom/HVAC - P4/TO22	900,000.00	6327 District Schools - Software Vouchers (33,001.09)
	2339 Wright/Pryor - F & G - P4/TO20	3,960.00	Total Projects transferred to/from \$ 870,958.91
1322	<u>Playground Renovations - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (96.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	96.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,028.49)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	694.55
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	333.94
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	7,000.00
			\$ 7,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (7,000.00)	
1354	<u>Lewis - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 15,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1357 Choctaw - Roofing - P4/TO11	\$ (15,000.00)	
1357	<u>Choctaw - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (40,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1354 Lewis - Roofing - P4/TO11	\$ 15,000.00	2324 Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11 25,000.00
			Total Projects transferred to/from \$ 40,000.00
1392	<u>CHOICE - Biomed Science FWBHS - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (17.84)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 17.84	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (15,960.56)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 7,000.00	2345 Choctaw - Storage Room/Trailer - BD 5,978.40
	1392 CHOICE - Biomed Science FWBHS - BD	(17.84)	2394 Band Instruments - BD 3,000.00
			Total Projects transferred to/from \$ 15,960.56
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 15,754.38
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(15,754.38)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 259,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(259,000.00)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
2321	<u>Silver Sands - Re Roof - ODP - P4/TO # 17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,344.07)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	7360 Silver Sands - Re Roof - P4/TO # 17	\$ 3,344.07	
2324	<u>Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 25,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1357 Choctaw - Roofing - P4/TO11	\$ (25,000.00)	
2336	<u>District Wide - Emergency Maintenance</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (3,419.55)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	4,287.81
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(868.26)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
2338	<u>FWB/Crestview High - Restroom/HVAC - P4/TO22</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 900,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (900,000.00)	
2339	<u>Wright/Pryor - F &amp; G - P4/TO20</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,960.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (3,960.00)	
2345	<u>Choctaw - Storage Room/Trailer - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,980.40
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	2,998.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
			\$ 5,978.40
	2303 Board Projects	\$ (5,978.40)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 15,884.41
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,013.99
	<i>Explanation: Transferred to/from the following project(s):</i>		
			\$ 16,898.40
	8342 Class Size Project Contingency	\$ (16,898.40)	



Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
2394	<u>Band Instruments - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (3,000.00)	
6327	<u>District Schools - Software Vouchers</u>		
	0691 Software (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (33,001.09)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 33,001.09	
7351	<u>Digital Classroom - Computers</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (600.00)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	600.00
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
7355	<u>Niceville High/Mary Esther - HVAC - P4/TO # 16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 108,059.05
	<i>Explanation: Transferred to/from the following project(s):</i>		
	7356 Niceville High/Mary Esther - ODP - P4/TO # 16	\$ (108,059.05)	
7356	<u>Niceville High/Mary Esther - ODP - P4/TO # 16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (108,059.05)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16	\$ 108,059.05	
7360	<u>Silver Sands - Re Roof - P4/TO # 17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,344.07
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2321 Silver Sands - Re Roof - ODP - P4/TO # 17	\$ (3,344.07)	
8342	<u>Class Size Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (16,898.40)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2393 Band Instrument Replacement	\$ 16,898.40	

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2011

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 24,330.91	\$ -	\$ -	\$ 24,330.91	
3201 VOCATIONAL EDUCATIONAL ARTS	244,092.66	244,092.66	-	-	244,092.66	
3211 ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-	
3213 ARRA - STABILIZATION - K12	-	-	-	-	-	
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-	
3215 EDUCATION JOBS FUND	-	-	-	-	-	
3216 RACE TO THE TOP	1,871,542.03	1,871,542.03	124,691.55	-	1,996,233.58	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	9,154,252.18	9,154,252.18	-	-	9,154,252.18	
3241 TITLE I	5,321,378.98	5,321,378.98	1,068,229.00	-	6,389,607.98	
3251 ADULT BASIC EDUCATION	91,914.83	91,914.83	-	-	91,914.83	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III NO CHILD LEFT BEHIND	32,354.49	32,354.49	105,227.00	-	137,581.49	
3275 TITLE V INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	2,578,293.75	2,578,293.75	-	-	2,578,293.75	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	122,309.59	5,259.00	-	127,568.59	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 19,440,469.42</b>	<b>\$ 19,440,469.42</b>	<b>\$ 1,303,406.55</b>	<b>\$ -</b>	<b>\$ 20,743,875.97</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011
5100 BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 4,038,489.10	\$ 848,916.90	\$ -	\$ 4,887,406.00
5200 EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	6,506,142.34	39,543.00	-	6,545,685.34
5300 VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	440,480.31	-	-	440,480.31
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PRE-KINDERGARTEN	132,558.92	132,558.92	-	-	132,558.92
5900 OTHER INSTRUCTION	87,064.17	87,064.17	-	-	87,064.17
6100 PUPIL PERSONNEL SERVICES	181,314.55	181,314.55	13,964.00	-	195,278.55
6110 ATTENDANCE AND SOCIAL WORK	188,400.23	188,400.23	-	-	188,400.23
6120 GUIDANCE SERVICES	-	-	-	-	-
6130 HEALTH SERVICES	835.00	835.00	-	130.00	705.00
6140 PSYCHOLOGICAL SERVICES	98.00	98.00	-	-	98.00
6150 PARENTAL INVOLVEMENT	114,328.94	114,328.94	17,059.36	-	131,388.30
6200 INSTRUCTIONAL MEDIA SERVICE	4,934.93	4,934.93	5,422.00	-	10,356.93
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,836,625.57	-	30,909.60	4,805,715.97
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,158,303.13	13,316.34	-	1,171,619.47
6500 INSTRUCTION RELATED TECHNOLOGY	509,358.38	509,358.38	-	1,000.00	508,358.38
7200 GENERAL ADMINISTRATION (SUPT)	863,827.70	863,827.70	2,445.00	-	866,272.70
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-	-
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-
7500 FISCAL SERVICES	-	-	-	-	-
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	9,347.00	9,347.00	-	-	9,347.00
7720 INFORMATION SERVICES	75,000.00	75,000.00	-	-	75,000.00
7730 STAFF SERVICES	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	7,571.50	7,571.50	268,203.00	-	275,774.50
7801 TRANSPORTATION - NORTH	83,326.50	83,326.50	1,200.00	-	84,526.50
7802 TRANSPORTATION - CENTRAL	8,761.25	8,761.25	1,000.00	-	9,761.25
7803 TRANSPORTATION - SOUTH	34,201.90	34,201.90	800.00	-	35,001.90
7900 OPERATION OF PLANT	35,000.00	35,000.00	-	-	35,000.00
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	124,500.00	123,576.55	-	248,076.55
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 19,440,469.42</b>	<b>\$ 19,440,469.42</b>	<b>\$ 1,335,446.15</b>	<b>\$ 32,039.60</b>	<b>\$ 20,743,875.97</b>

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3216	<u>Race To The Top</u>		\$ 124,691.55
	0791 Indirect Costs	7200 General Administration	\$ 1,115.00
	0310 Professional & Technical Service	8200 Administrative Technology Services	10,000.00
	0642 Equipment (Under \$1,000)	8200 Administrative Technology Services	1,000.00
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	66,000.00
	0691 Software (Over \$1,000)	8200 Administrative Technology Services	24,000.00
	0692 Software (Under \$1,000)	8200 Administrative Technology Services	1,000.00
	0693 Software Subscriptions	8200 Administrative Technology Services	10,000.00
	0730 Dues and Fees	8200 Administrative Technology Services	11,576.55
			<u>\$ 124,691.55</u>
<i>Explanation: To appropriate fiscal year 2011-2012 Race to the Top - LIIS grant per project award notification.</i>			
	2470 RTTT - LIIS	\$ 124,691.55	
3241	<u>Title I</u>		\$ 1,068,229.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 793,879.00
	0370 Postage	6300 Instruction & Curriculum	10,728.00
	0398 Field Trips	7800 Pupil Transp Services - School	268,203.00
	0510 Supplies	5100 Basic Education (K-12)	(4,581.00)
			<u>\$ 1,068,229.00</u>
<i>Explanation: To appropriate fiscal year 2011-2012 Title I CHOICE/SES grant and reduce Title I N &amp; D grant per project award notification.</i>			
	2409 Title I - N & D	\$ (4,581.00)	
	2410 Title I - CHOICE/SES		\$ 1,072,810.00
3274	<u>Title III No Child Left Behind</u>		\$ 105,227.00
	0510 Supplies	5100 Basic Education (K-12)	\$ 30,046.00
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	2,442.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	21,020.00
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	500.00
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	7,900.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	395.00
	0220 Social Security	6100 Pupil Personnel Services	604.00
	0350 Repair and Maintenance	6100 Pupil Personnel Services	500.00
	0357 Support Managed Computers	6100 Pupil Personnel Services	1,683.06
	0370 Postage	6100 Pupil Personnel Services	316.94
	0390 Other Purchased Service	6100 Pupil Personnel Services	2,000.00
	0693 Software Subscriptions	6100 Pupil Personnel Services	1,000.00
	0310 Professional & Technical Service	6150 Parental Involvement	2,500.00
	0510 Supplies	6150 Parental Involvement	6,000.00
	0642 Equipment (Under \$1,000)	6150 Parental Involvement	7,000.00
	0610 Library Books	6200 Instructional Media Services	5,422.00
	0730 Dues and Fees	6300 Instruction & Curriculum	300.00
	0220 Social Security	6400 Instructional Staff Training Services	32.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	2,000.00
	0330 In County Travel	6400 Instructional Staff Training Services	910.16
	0331 Out of County Travel	6400 Instructional Staff Training Services	5,536.00
	0510 Supplies	6400 Instructional Staff Training Services	3,589.84
	0750 Other Personnel Services	6400 Instructional Staff Training Services	2,200.00
	0790 Miscellaneous Expense	7200 General Administration	1,330.00
			<u>\$ 105,227.00</u>
<i>Explanation: To appropriate fiscal year 2011-2012 Title III English Language grant per project award notification.</i>			
	2418 Title III - English Language	\$ 105,227.00	
3299	<u>Miscellaneous Federal Through State</u>		\$ 5,259.00
	0220 Social Security	5100 Basic Education (K-12)	\$ 32.28
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,226.72
	0398 Field Trips	7801 Transportation - North	1,200.00
	0398 Field Trips	7802 Transportation - Central	1,000.00
	0398 Field Trips	7803 Transportation - South	800.00
			<u>\$ 5,259.00</u>
<i>Explanation: To appropriate fiscal year 2011-2012 DEP - LIFE grant per contract.</i>			
	2416 LIFE - DEP - Destin Middle/Shoal River/Bruner	\$ 5,259.00	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
1412	<u>Homeless Children &amp; Youth</u>		
	0330 In County Travel	5100 Basic Education (K-12)	\$ (292.68)
	0510 Supplies	5100 Basic Education (K-12)	6,311.01
	0730 Dues and Fees	5100 Basic Education (K-12)	(3,907.40)
	0331 Out of County Travel	6100 Pupil Personnel Services	(235.00)
	0750 Other Personnel Services	6100 Pupil Personnel Services	(200.00)
	0310 Professional & Technical Service	6130 Health Services	(130.00)
	0370 Postage	6300 Instruction & Curriculum	(99.43)
	0510 Supplies	6300 Instruction & Curriculum	(437.24)
	0730 Dues and Fees	6300 Instruction & Curriculum	(350.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(614.26)
	0510 Supplies	6400 Instructional Staff Training Services	(45.00)
			<u>\$ -</u>

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

1413	<u>Title I School Improvement Initiative</u>		
	0510 Supplies	6400 Instructional Staff Training Services	\$ (2,500.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	2,500.00
			<u>\$ -</u>

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

2401	<u>Title I</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (19,860.29)
	0131 Salary - Instructional	5100 Basic Education (K-12)	29,127.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	461.99
	0220 Social Security	5100 Basic Education (K-12)	708.69
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,000.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	14.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	158.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,800.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	5,568.50
	0510 Supplies	5100 Basic Education (K-12)	(28,278.83)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	5,439.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	199.00
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(4,800.00)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	150.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	7,489.05
	0750 Other Personnel Services	5100 Basic Education (K-12)	64.86
	0310 Professional & Technical Service	6150 Parental Involvement	697.50
	0390 Other Purchased Service	6150 Parental Involvement	973.35
	0393 Contracts - Nonprofessional	6150 Parental Involvement	2,415.00
	0510 Supplies	6150 Parental Involvement	(2,526.49)
	0331 Out of County Travel	6300 Instruction & Curriculum	(2,507.93)
	0510 Supplies	6300 Instruction & Curriculum	(169.00)
	0691 Software (Over \$1,000)	6300 Instruction & Curriculum	(10,000.00)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	169.00
	0693 Software Subscriptions	6300 Instruction & Curriculum	10,000.00
	0131 Salary - Instructional	6400 Instructional Staff Training Services	13,183.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	659.00
	0220 Social Security	6400 Instructional Staff Training Services	1,029.21
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	1,443.00
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	6.00
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	76.00
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	819.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,048.00
	0510 Supplies	6400 Instructional Staff Training Services	(20,507.63)
	0520 Textbooks	6400 Instructional Staff Training Services	1,550.02
	0693 Software Subscriptions	6400 Instructional Staff Training Services	345.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	690.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(633.00)
			<u>\$ -</u>

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

2422	<u>Carl Perkins - Secondary</u>		
	0691 Software (Over \$1,000)	5300 Vocational	\$ 15,593.00
	0693 Software Subscriptions	5300 Vocational	(15,593.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
2471	<u>Race To The Top Year 2 Quarter 1</u>		
	0691 Software (Over \$1,000)	5300 Vocational	\$ 6,000.00
	0693 Software Subscriptions	5300 Vocational	(6,000.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	1,375.33
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	2,805.17
	0210 Florida Retirement System	6300 Instruction & Curriculum	(234.30)
	0220 Social Security	6300 Instruction & Curriculum	573.17
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,486.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(2.34)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(43.66)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	12.63
	0390 Other Purchased Service	6300 Instruction & Curriculum	971.74
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(1,000.00)
			<u>\$ 2,971.74</u>

Explanation: To appropriate Race to the Top grant as per project award notification.

2472 Race To The Top Year 2 Quarter 2 \$ (971.74) 4474 Race To The Top Year 4 Quarter 4 \$ (2,000.00)

2472 Race To The Top Year 2 Quarter 2

0390	Other Purchased Service	6300 Instruction & Curriculum	\$ (971.74)
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Explanation: To appropriate Race to the Top grant as per project award notification.

2471 Race To The Top Year 2 Quarter 1 \$ 971.74

2475 IDEA Part B

0100	Salaries - Non-Instructional	5200 Exceptional Child	\$ (1,210.00)
0102	Salary - Other Compensation	5200 Exceptional Child	4,439.00
0210	Florida Retirement System	5200 Exceptional Child	160.00
0220	Social Security	5200 Exceptional Child	247.00
0231	Group Insurance - Health	5200 Exceptional Child	(309.00)
0232	Group Insurance - Life	5200 Exceptional Child	(1.00)
0233	Group Insurance - Dental	5200 Exceptional Child	(16.00)
0310	Professional & Technical Service	5200 Exceptional Child	25,000.00
0510	Supplies	5200 Exceptional Child	11,233.00
0102	Salary - Other Compensation	6300 Instruction & Curriculum	4,439.00
0131	Salary - Instructional	6300 Instruction & Curriculum	(37,892.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	(1,674.00)
0220	Social Security	6300 Instruction & Curriculum	(2,558.00)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(5,434.00)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(22.00)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(240.00)
0510	Supplies	6300 Instruction & Curriculum	3,838.00
			<u>\$ -</u>

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

2476 Pre-School Handicapped

0330	In County Travel	5200 Exceptional Child	\$ 88.00
0510	Supplies	5200 Exceptional Child	(75.00)
0622	Audio Visual (Under \$1,000)	5200 Exceptional Child	(88.00)
0642	Equipment (Under \$1,000)	5200 Exceptional Child	75.00
			<u>\$ -</u>

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

4474 Race To The Top Year 4 Quarter 4

0111	Salary - Administrative Manager	6300 Instruction & Curriculum	\$ (1,775.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	(89.00)
0220	Social Security	6300 Instruction & Curriculum	(136.00)
			<u>\$ (2,000.00)</u>

Explanation: To appropriate Race to the Top grant as per project award notification.

2471 Race To The Top Year 2 Quarter 1 \$ 2,000.00

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2011

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011	
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,123,225.00	\$ 4,123,225.00	\$ -	\$ -	\$ 4,123,225.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	247,921.00	247,921.00	-	-	247,921.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	55,521.00	55,521.00	-	-	55,521.00	
3265 USDA DONATED COMMODITIES	-	-	-	-	-	
3267 SUMMER FOOD SERVICE PROGRAM	82,838.13	82,838.13	-	-	82,838.13	
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	-	-	-	-	-	
3399 OTHER MISCELLANEOUS REVENUE	60,000.00	60,000.00	-	-	60,000.00	
3431 INTEREST ON INVESTMENT	-	-	-	-	-	
3451 STUDENT MEALS	3,850,098.00	3,850,098.00	-	-	3,850,098.00	
3456 OTHER FOOD SALES	18,431.00	18,431.00	-	-	18,431.00	
3457 CATERING	2,915.25	2,915.25	3,926.20	-	6,841.45	
3459 SUMMER FEEDING - EXTERNAL SERVICE	3,889.50	3,889.50	9,510.00	-	13,399.50	
3460 ONLINE CREDIT CARD FEES	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	25,977.46	25,977.46	1,617.80	-	27,595.26	
3496 SOFT DRINK COMMISSIONS	30,000.00	30,000.00	-	-	30,000.00	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	61,366.00	61,366.00	-	-	61,366.00	
3902 RESERVE FOR INVENTORY	72,188.12	72,188.12	-	-	72,188.12	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	49,774.73	49,774.73	-	-	49,774.73	
3925 FUND BALANCE - UNDESIGNATED	408,326.50	408,326.50	-	-	408,326.50	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 9,152,471.69</b>	<b>\$ 15,054.00</b>	<b>\$ -</b>	<b>\$ 9,167,525.69</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011		
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,463,998.98	\$ -	\$ 9,660.73	\$ 1,454,338.25		
0102 SALARY - OTHER COMPENSATION	-	-	-	-	-		
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00		
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,080,091.32	-	16,824.60	1,063,266.72		
0117 WORKSHOPS	5,869.50	5,869.50	-	-	5,869.50		
0121 SALARY - RETIREMENT BONUS	4,867.20	4,867.20	-	-	4,867.20		
0122 SALARY - SICK LEAVE PAYOFF	14,278.45	14,278.45	-	-	14,278.45		
0123 SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76		
0130 SALARY - OVERTIME	-	-	-	-	-		
0210 FLORIDA RETIREMENT SYSTEM	132,847.28	132,847.28	-	5,848.09	126,999.19		
0220 FICA (SOCIAL SECURITY)	199,409.19	199,409.19	-	3,351.01	196,058.18		
0231 GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	766,256.00	-	-	766,256.00		
0232 GROUP INSURANCE - LIFE	3,515.00	3,515.00	-	-	3,515.00		
0233 GROUP INSURANCE - DENTAL	40,152.00	40,152.00	-	-	40,152.00		
0234 GROUP INSURANCE - OTHER	1,957.00	1,957.00	-	-	1,957.00		
0310 PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	4,285,776.07	76,767.15	-	4,362,543.22		
0330 IN COUNTY TRAVEL	18,567.34	18,567.34	-	1,242.84	17,324.50		
0331 OUT OF COUNTY TRAVEL	4,600.00	4,600.00	-	-	4,600.00		
0350 REPAIR AND MAINTENANCE	-	-	3,835.00	-	3,835.00		
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00		
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-		
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-		
0360 LEASE AND RENTAL AGREEMENTS	3,517.04	3,517.04	-	513.00	3,004.04		
0363 SEAT MANAGED - COMPUTERS	112,808.00	112,808.00	-	-	112,808.00		
0370 POSTAGE	3,000.00	3,000.00	-	-	3,000.00		
0371 TELEPHONE	9,885.38	9,885.38	7,405.79	-	17,291.17		
0372 TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00		
0373 TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00		
0375 CELLULAR TELEPHONE	3,915.00	3,915.00	-	-	3,915.00		
0381 WATER AND SEWAGE	2,520.00	2,520.00	-	-	2,520.00		
0382 GARBAGE	9,843.00	9,843.00	-	-	9,843.00		
0390 OTHER PURCHASED SERVICE	1,843.29	1,843.29	3,359.32	-	5,202.61		
0392 SHIPPING CHARGES	-	-	-	-	-		
0393 CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-		
0410 NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00		
0430 ELECTRICITY	108,000.00	108,000.00	-	-	108,000.00		
0450 GASOLINE	2,794.91	2,794.91	332.86	-	3,127.77		
0460 DIESEL FUEL	11,880.06	11,880.06	1,195.06	-	13,075.12		
0510 SUPPLIES	27,013.26	27,013.26	5,705.01	-	32,718.27		
0550 REPAIR PARTS	250.00	250.00	-	-	250.00		
0560 TIRES AND TUBES	-	-	-	-	-		
0570 FOOD	978.55	978.55	-	-	978.55		
0571 CONDEMNED FOOD - INVENTORY	-	-	-	-	-		
0572 MILK PURCHASES	250.00	250.00	-	-	250.00		
0573 FOOD - BREAD	250.00	250.00	-	-	250.00		
0574 FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-		
0575 FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-		
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00		
0577 FOOD - PIZZA PURCHASES	-	-	-	-	-		
0579 FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-		
0580 COMMODITIES	-	-	-	-	-		
0592 SMALL WARES	-	-	-	-	-		
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-		
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-		
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	73,315.28	1,181.50	-	74,496.78		
0642 EQUIPMENT (UNDER \$1,000)	-	-	-	-	-		
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-		
0652 OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00		
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-		
0684 REPLACEMENT ROOFING & SYSTEMS	9,875.00	9,875.00	-	-	9,875.00		
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-		
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	-	3,000.00		
0730 DUES AND FEES	14,726.05	14,726.05	-	-	14,726.05		
0731 ON-LINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00		
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-		
0738 COMMISSION EXPENSE	-	-	-	-	-		
0750 OTHER PERSONNEL SERVICES (TEMP)	33,660.00	33,660.00	-	2,340.00	31,320.00		
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-		
0791 INDIRECT COST	135,000.00	135,000.00	-	-	135,000.00		
0792 STATE SALES TAX	-	-	-	-	-		
0990 FUND BALANCE UNAPPROPRIATED	311,487.76	311,487.76	-	18,566.10	292,921.66		
0991 RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12		
0997 RESERVES - PROJECTS	64,385.90	64,385.90	-	26,381.32	38,004.58		
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 9,152,471.69</b>	<b>\$ 99,781.69</b>	<b>\$ 84,727.69</b>	<b>\$ 9,167,525.69</b>		



Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 1  
Board Meeting October 24, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3457	Catering		\$ 3,926.20
	0510 Supplies	7610 Food Service - Departments	\$ 3,926.20
<i>Explanation: To appropriate catering revenue based on actual collections.</i>			
	7502 Catering		\$ 3,926.20
3459	Summer Feeding - External Service		\$ 9,510.00
	0997 Reserve - Projects	9890 Reserves	\$ 9,510.00
<i>Explanation: To appropriate Summer Feeding external service revenue based on actual collections.</i>			
	1501 Summer Food Service Program - 2011		\$ 9,510.00
3490	Miscellaneous Revenue		\$ 1,617.80
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 1,617.80
<i>Explanation: To appropriate Commodities rebate revenue based on actual collections.</i>			
	.... Discretionary		\$ 1,617.80
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
	0330 In County Travel	7600 Food Service (Schools)	\$ 1,050.02
	0330 In County Travel	7610 Food Service - Departments	(331.33)
	0350 Repair and Maintenance	7610 Food Service - Departments	3,835.00
	0371 Telephone	7600 Food Service (Schools)	7,405.79
	0390 Other Purchased Service	7610 Food Service - Departments	3,359.32
	0510 Supplies	7610 Food Service - Departments	2,065.80
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	1,181.50
	0990 Fund Balance - Unappropriated	9890 Reserves	(18,566.10)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1501	Summer Food Service Program - 2011		
	0100 Salaries - Non-Instructional	7610 Food Service - Departments	\$ (9,660.73)
	0111 Salary - Administrative Manager	7610 Food Service - Departments	(16,824.60)
	0210 Florida Retirement System	7610 Food Service - Departments	(5,848.09)
	0220 Social Security	7610 Food Service - Departments	(3,351.01)
	0310 Professional & Technical Service	7610 Food Service - Departments	75,149.35
	0330 In County Travel	7610 Food Service - Departments	(1,961.53)
	0360 Lease and Rental Agreements	7610 Food Service - Departments	(513.00)
	0450 Gasoline	7610 Food Service - Departments	332.86
	0460 Diesel Fuel	7610 Food Service - Departments	1,195.06
	0510 Supplies	7610 Food Service - Departments	(286.99)
	0750 Other Personnel Services	7610 Food Service - Departments	(2,340.00)
	0997 Reserve - Projects	9890 Reserves	(35,891.32)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2011