

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

**MIS 5235**

|   |   |   |
|---|---|---|
| Meeting Date:<br>August 13, 2012  |   | Agenda Item Number:<br>Consent #  |
| TITLE:  | Budget Amendment #10 - 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 #10 – 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<br><br><input type="checkbox"/> Other (Specify)<br><small>(For use of official Board Records' office only)</small> |   | Name: Rita R. Scallan, Chief Financial Officer<br><br>Phone: 850-833-5840 |

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School Board Chairperson



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #10**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE            |  |                          |                          |                      |                        |                          |
|------------------------------|--|--------------------------|--------------------------|----------------------|------------------------|--------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET                                | BUDGET AS OF 5/31/2012   | INCREASE                 | DECREASE             | BUDGET AS OF 6/30/2012 |                          |
| 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               | 21,258.20            | -                      | 293,558.20               |
| 3192                         | DOD SECTION 386 PL 102-484                     | 700,000.00               | 700,000.00               | 5,290.20             | -                      | 705,290.20               |
| 3193                         | DOD SECTION 363 PL 106-398                     | -                        | 12,494.88                | -                    | -                      | 12,494.88                |
| 3199                         | MISCELLANEOUS FEDERAL DIRECT                   | 270.00                   | 1,505.00                 | -                    | -                      | 1,505.00                 |
| 3203                         | MEDICAID REIMBURSEMENT                         | 446,245.00               | 446,245.00               | 38,382.78            | -                      | 484,627.78               |
| 3210                         | FEMA - ADMINISTRATIVE                          | -                        | -                        | 11,869.57            | -                      | 11,869.57                |
| 3299                         | MISCELLANEOUS FEDERAL THROUGH STATE            | -                        | -                        | 240.86               | -                      | 240.86                   |
| 3301                         | CLASS SIZE REDUCTION                           | 31,211,028.00            | 31,229,551.00            | 188,842.00           | -                      | 31,418,393.00            |
| 3308                         | PROJECT CONNECT                                | -                        | 1,500.00                 | -                    | -                      | 1,500.00                 |
| 3310                         | FLORIDA EDUCATION FINANCE PROGRAM              | 29,261,230.00            | 27,680,438.00            | -                    | 24,433.00              | 27,656,005.00            |
| 3311                         | SAFE SCHOOLS                                   | 590,150.00               | 589,862.00               | -                    | -                      | 589,862.00               |
| 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             | 1,063,646.00             | -                    | -                      | 1,063,646.00             |
| 3315                         | WORKFORCE DEVELOPMENT                          | 2,096,275.00             | 2,096,275.00             | -                    | -                      | 2,096,275.00             |
| 3316                         | SPECIAL TEACHER COMPENSATION                   | 11,223.00                | 11,187.00                | -                    | -                      | 11,187.00                |
| 3317                         | WORKFORCE EDUCATION PERFORMANCE INCENTIVE      | 10,632.00                | 10,632.00                | -                    | -                      | 10,632.00                |
| 3318                         | DJI SUPPLEMENTAL ALLOCATION                    | 411,294.00               | 433,703.00               | -                    | -                      | 433,703.00               |
| 3319                         | VIRTUAL EDUCATION CONTRIBUTION                 | 45,165.00                | 43,246.00                | -                    | -                      | 43,246.00                |
| 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             | 2,392,227.00             | -                    | -                      | 2,392,227.00             |
| 3343                         | STATE LICENSE TAX                              | 40,000.00                | 40,000.00                | 3,746.14             | -                      | 43,746.14                |
| 3344                         | DISCRETIONARY LOTTERY                          | 83,121.00                | 94,100.00                | -                    | -                      | 94,100.00                |
| 3349                         | INTANGIBLE PROPERTY TAX                        | -                        | 3,389.02                 | -                    | -                      | 3,389.02                 |
| 3354                         | TRANSPORTATION                                 | 5,268,949.00             | 5,520,031.00             | -                    | -                      | 5,520,031.00             |
| 3362                         | SCHOOL RECOGNITION                             | 1,549,679.00             | 1,618,338.00             | -                    | -                      | 1,618,338.00             |
| 3363                         | EXCELLENT TEACHING PROGRAM                     | -                        | -                        | -                    | -                      | -                        |
| 3370                         | VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER     | 21,398.16                | 57,153.70                | -                    | -                      | 57,153.70                |
| 3371                         | VOLUNTARY PREKINDERGARTEN PROGRAM              | 430,000.00               | 334,700.00               | -                    | 6,469.90               | 328,230.10               |
| 3379                         | FUEL TAX REFUND                                | 40,000.00                | 53,638.96                | 17,922.73            | -                      | 71,561.69                |
| 3399                         | OTHER MISCELLANEOUS STATE REVENUE              | 10,817.00                | 24,476.93                | -                    | 651.70                 | 23,825.23                |
| 3401                         | PRINT SHOP POSTAGE                             | 24,800.00                | 24,800.00                | 1,551.08             | -                      | 26,351.08                |
| 3402                         | PRINT SHOP PRINTING                            | 270,000.00               | 270,000.00               | -                    | 15,079.36              | 254,920.64               |
| 3404                         | PRINT SHOP PRINTING- NICEVILLE                 | -                        | 36,000.00                | -                    | 33,545.24              | 2,454.76                 |
| 3405                         | PRINT SHOP POSTAGE - NICEVILLE                 | -                        | 4,000.00                 | -                    | 4,000.00               | -                        |
| 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               | 568,687.00               | -                    | -                      | 568,687.00               |
| 3425                         | RENT/USE OF FACILITY                           | 43,002.10                | 166,813.63               | 21,801.67            | -                      | 188,615.30               |
| 3426                         | COURSE FEES - CHOICE HS & TECH. CNTR.          | 310,000.00               | 478,656.36               | 13,183.96            | -                      | 491,840.32               |
| 3428                         | SUPPLY FEES - CHOICE HS & TECH. CNTR.          | 2,000.00                 | 24,000.00                | 127.15               | -                      | 24,127.15                |
| 3429                         | TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.      | 2,000.00                 | 24,000.00                | 1,713.62             | -                      | 25,713.62                |
| 3431                         | INTEREST ON INVESTMENTS                        | 250,000.00               | 250,000.00               | -                    | -                      | 250,000.00               |
| 3434                         | COMMUNITY EDUCATION ENRICHMENT PROGRAM         | 4,000.00                 | 21,455.50                | 20,738.00            | -                      | 42,193.50                |
| 3445                         | TESTS & BOOKS - CHOICE HS & TECH. CNTR.        | 200.00                   | 983.02                   | 7.00                 | -                      | 990.02                   |
| 3448                         | DONATIONS                                      | 4,940.00                 | 63,996.19                | -                    | -                      | 63,996.19                |
| 3462                         | PURCHASED CUSTODIAL SERVICE                    | -                        | 384.00                   | -                    | -                      | 384.00                   |
| 3463                         | BOB SIKES CHILD CARE                           | 156,000.00               | 172,500.00               | 10,131.36            | -                      | 182,631.36               |
| 3465                         | PURCHASED POSITIONS - OTHER                    | 237,647.69               | 397,230.54               | 17,373.65            | -                      | 414,604.19               |
| 3466                         | PURCHASED OTHER POSITIONS - EXTERNAL           | 66,836.00                | 96,376.11                | 109,176.76           | -                      | 205,552.87               |
| 3467                         | PURCHASED - SCHOOLS - OTHER                    | 4,186.65                 | 16,404.47                | 4,543.23             | -                      | 20,947.70                |
| 3468                         | RIVERSIDE CHILD CARE                           | 118,000.00               | 126,000.00               | 11,573.58            | -                      | 137,573.58               |
| 3469                         | ANTIOCH CHILD CARE                             | 163,000.00               | 171,000.00               | 6,082.69             | -                      | 177,082.69               |
| 3470                         | NORTHWOOD CHILD CARE                           | 122,000.00               | 149,000.00               | -                    | 4,282.07               | 144,717.93               |
| 3471                         | VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR. | 2,000.00                 | 50,000.00                | -                    | 25,480.25              | 24,519.75                |
| 3475                         | BLUEWATER CHILD CARE                           | 249,000.00               | 319,500.00               | 8,634.36             | -                      | 328,134.36               |
| 3476                         | EDGE CHILD CARE                                | 171,000.00               | 175,500.00               | -                    | 8,295.06               | 167,204.94               |
| 3477                         | PLEW CHILD CARE                                | 207,000.00               | 225,500.00               | 8,677.22             | -                      | 234,177.22               |
| 3478                         | WRIGHT CHILD CARE                              | 112,000.00               | 95,000.00                | 6,224.21             | -                      | 101,224.21               |
| 3479                         | SOUTHSIDE CHILD CARE                           | 43,000.00                | 19,000.00                | 4,415.82             | -                      | 23,415.82                |
| 3484                         | FINANCIAL AID FEES                             | 2,000.00                 | 24,000.00                | 1,751.41             | -                      | 25,751.41                |
| 3485                         | RESTITUTION PAYMENTS - OTHER                   | -                        | 210.48                   | 1,294.73             | -                      | 1,505.21                 |
| 3487                         | CERTIFICATE FEES - SUBSTITUTES                 | 1,000.00                 | 9,870.00                 | 1,570.00             | -                      | 11,440.00                |
| 3488                         | FINGERPRINT PROGRAM                            | 16,450.00                | 53,169.25                | 2,246.50             | -                      | 55,415.75                |
| 3489                         | CERTIFICATE FEES                               | 35,000.00                | 35,000.00                | 1,960.00             | -                      | 36,960.00                |
| 3490                         | MISCELLANEOUS REVENUE                          | 4,200.55                 | 123,117.85               | 7,145.68             | -                      | 130,263.53               |
| 3491                         | E-RATE REFUNDS                                 | 21,700.82                | 273,250.69               | 20,678.31            | -                      | 293,929.00               |
| 3492                         | TRANSPORTATION - SCHOOL ACTIVITIES             | 350,000.00               | 388,358.98               | 123,945.86           | -                      | 512,304.84               |
| 3493                         | SALE OF JUNK                                   | -                        | 2,941.49                 | -                    | -                      | 2,941.49                 |
| 3494                         | FEDERAL INDIRECT COST REIMBURSEMENT            | 300,000.00               | 300,000.00               | -                    | -                      | 300,000.00               |
| 3495                         | TRANSPORTATION - REPAIRS DEPT./OTHER           | 4,815.47                 | 41,728.84                | 8,426.67             | -                      | 50,155.51                |
| 3497                         | REFUND - PRIOR YEAR EXPENDITURES               | 5,076.17                 | 52,763.59                | 8,293.48             | -                      | 61,057.07                |
| 3499                         | SFS - INDIRECT COST                            | 200,000.00               | 200,000.00               | -                    | -                      | 200,000.00               |
| 3630                         | TRANSFER FROM CAPITAL IMPROVEMENT FUNDS        | 11,210,858.00            | 11,909,841.00            | -                    | 527,867.10             | 11,381,973.90            |
| 3740                         | PRIOR YEAR INSURANCE LOSS RECOVERY             | 3,049.50                 | 28,609.45                | 150.00               | -                      | 28,759.45                |
| 3741                         | INSURANCE LOSS RECOVERY                        | -                        | 173,316.61               | 9,872.20             | -                      | 183,188.81               |
| 3746                         | HEALTH REIMBURSEMENT ARRANGEMENT               | 2,925.50                 | 67,612.51                | 15,494.99            | -                      | 83,107.50                |
| 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>\$ 267,561,916.15</b> | <b>\$ 736,337.67</b> | <b>\$ 650,103.68</b>   | <b>\$ 267,648,150.14</b> |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| APPROPRIATIONS                             |                          |                          |                        |                        |                          |  |
|--|--------------------------|--------------------------|------------------------|------------------------|--------------------------|--|
| EXPENDITURE FUNCTION NUMBER & NAME         | ORIGINAL BUDGET          | BUDGET AS OF 5/31/2012   | INCREASE               | DECREASE               | BUDGET AS OF 6/30/2012   |  |
| 5100 BASIC EDUCATION (K-12)                | \$ 123,447,701.05        | \$ 125,025,437.62        | \$ -                   | \$ 1,522,306.39        | \$ 123,503,131.23        |  |
| 5101 CHARTER SCHOOL FEDERAL IMPACT         | -                        | 78,800.00                | 5,839.00               | -                      | 84,639.00                |  |
| 5102 NORTHWEST FLORIDA BALLET FACILITY     | -                        | -                        | -                      | -                      | -                        |  |
| 5103 BASIC INSTRUCTION                     | -                        | -                        | -                      | -                      | -                        |  |
| 5200 EXCEPTIONAL CHILD                     | 15,440,581.35            | 15,622,283.07            | -                      | 227,055.24             | 15,395,227.83            |  |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION    | 4,337,538.55             | 4,845,179.81             | 114,031.19             | -                      | 4,959,211.00             |  |
| 5400 ADULT GENERAL EDUCATION               | 7,421.67                 | 4,695.67                 | 1,805.00               | -                      | 6,500.67                 |  |
| 5500 PREKINDERGARTEN                       | 559,298.84               | 492,456.10               | -                      | 3,765.06               | 488,691.04               |  |
| 5900 OTHER INSTRUCTION                     | 1,376,006.29             | 1,550,890.76             | 37,858.92              | -                      | 1,588,749.68             |  |
| 6100 PUPIL PERSONNEL SERVICES              | 1,698,124.82             | 1,809,082.31             | -                      | 323,858.10             | 1,485,224.21             |  |
| 6110 ATTENDANCE AND SOCIAL WORK            | 354,690.18               | 360,940.69               | -                      | 12,399.15              | 348,541.54               |  |
| 6120 GUIDANCE SERVICES                     | 1,971,494.53             | 2,072,014.09             | 38,992.10              | -                      | 2,111,006.19             |  |
| 6130 HEALTH SERVICES                       | 850,614.23               | 851,121.37               | 104,540.42             | -                      | 955,661.79               |  |
| 6140 PSYCHOLOGICAL SERVICES                | 756,949.44               | 812,466.67               | -                      | 390.98                 | 812,075.69               |  |
| 6141 TESTING                               | 274,201.60               | 274,201.60               | -                      | 42,152.44              | 232,049.16               |  |
| 6150 PARENTAL INVOLVEMENT                  | 625.00                   | 454.40                   | -                      | 30.00                  | 424.40                   |  |
| 6200 INSTRUCTIONAL MEDIA SERVICE           | 1,150,956.14             | 1,165,022.14             | -                      | 24,670.36              | 1,140,351.78             |  |
| 6300 INSTR & CURR DEVELOPMENT SVC (SUPT)   | 4,881,542.78             | 4,767,741.73             | 27,175.31              | -                      | 4,794,917.04             |  |
| 6303 STAFF DEVELOPMENT - CURRICULUM        | -                        | -                        | -                      | -                      | -                        |  |
| 6400 INSTR STAFF TRAINING SERVICES         | 314,996.12               | 416,771.32               | 293,111.73             | -                      | 709,883.05               |  |
| 6500 INSTRUCTIONAL RELATED TECHNOLOGY      | 658,720.26               | 705,652.26               | -                      | 6,661.84               | 698,990.42               |  |
| 7100 SCHOOL BOARD                          | 3,133,110.31             | 3,220,363.32             | 692,486.20             | -                      | 3,912,849.52             |  |
| 7200 GENERAL ADMINISTRATION (SUPT)         | 459,657.61               | 453,992.40               | 23,771.69              | -                      | 477,764.09               |  |
| 7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE     | 13,684,767.61            | 14,121,119.48            | -                      | 229,289.58             | 13,891,829.90            |  |
| 7400 FACILITIES ACQUISITION & CONSTRUCTION | 324,056.23               | 379,962.69               | -                      | 6,876.65               | 373,086.04               |  |
| 7500 FISCAL SERVICES (FINANCE DEPT)        | 1,829,933.56             | 1,827,963.82             | -                      | 60,912.88              | 1,767,050.94             |  |
| 7600 FOOD SERVICE (SCHOOLS)                | -                        | 31,627.43                | 250.61                 | -                      | 31,878.04                |  |
| 7610 FOOD SERVICE - DEPARTMENT             | -                        | -                        | -                      | -                      | -                        |  |
| 7700 CENTRAL SERVICES                      | -                        | -                        | -                      | -                      | -                        |  |
| 7710 PLAN, RESEARCH, DEVELOP, & EVALUATE   | -                        | -                        | -                      | -                      | -                        |  |
| 7720 INFORMATION SERVICES                  | 128,317.02               | 133,755.57               | -                      | 2,819.61               | 130,935.96               |  |
| 7730 STAFF SERVICES                        | 4,363,641.40             | 4,634,406.36             | -                      | 626,240.53             | 4,008,165.83             |  |
| 7760 INTERNAL SERVICE (PURCH/WAREHOUSE)    | 713,908.47               | 778,826.44               | -                      | 57,325.60              | 721,500.84               |  |
| 7762 FURNITURE SHOP                        | 7,004.65                 | 1,004.65                 | 1,844.00               | -                      | 2,848.65                 |  |
| 7800 PUPIL TRANSP SERVICES - SCHOOL        | 447,503.84               | 462,367.39               | 1,750.70               | -                      | 464,118.09               |  |
| 7801 TRANSPORTATION - NORTH                | 4,509,635.66             | 4,692,275.52             | -                      | 25,115.43              | 4,667,160.09             |  |
| 7802 TRANSPORTATION - CENTRAL              | 2,460,729.04             | 2,557,143.17             | -                      | 180,854.38             | 2,376,288.79             |  |
| 7803 TRANSPORTATION - SOUTH                | 3,728,254.87             | 3,842,143.45             | -                      | 258,562.67             | 3,583,580.78             |  |
| 7900 OPERATION OF PLANT                    | 19,271,554.86            | 19,530,354.95            | -                      | 648,080.30             | 18,882,274.65            |  |
| 8100 MAINTENANCE ADMINISTRATION            | 4,351,351.46             | 4,529,688.35             | -                      | 9,962.13               | 4,519,726.22             |  |
| 8120 BUILDING AND GROUND MAINTENANCE       | 3,368,976.52             | 3,281,698.95             | 39,253.84              | -                      | 3,320,952.79             |  |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES    | 2,798,394.94             | 2,809,463.82             | -                      | 142,833.76             | 2,666,630.06             |  |
| 9100 COMMUNITY SERVICE                     | 1,689,326.28             | 1,849,374.41             | 85,559.47              | -                      | 1,934,933.88             |  |
| 9700 TRANSFER FUNDS                        | -                        | -                        | -                      | -                      | -                        |  |
| 9890 RESERVES                              | 40,774,792.53            | 37,569,172.37            | 3,030,126.89           | -                      | 40,599,299.26            |  |
| <b>TOTAL - GENERAL FUND</b>                | <b>\$ 266,126,379.71</b> | <b>\$ 267,561,916.15</b> | <b>\$ 4,498,397.07</b> | <b>\$ 4,412,163.08</b> | <b>\$ 267,648,150.14</b> |  |

**\*Note:**

Function 9890 - Reserves - is comprised of the following:

| Object       | Description                   | Budget                  |
|--------------|-------------------------------|-------------------------|
| 0981         | Reserve for Audit Adjustment  | \$ 238,741.00           |
| 0988         | Reserve - School Carryover    | 6,847,392.64            |
| 0990         | Fund Balance - Unappropriated | 9,763,475.05            |
| 0991         | Reserve - Inventory           | 104,096.95              |
| 0993         | Reserve - Retirement          | 512,323.58              |
| 0994         | Reserve - FTE/Schools         | 3,176,536.77            |
| 0995         | Reserve - Claims Liability    | 3,774,000.00            |
| 0996         | Reserve - Contingency         | 2,567,000.00            |
| 0997         | Reserve - Projects            | 13,615,733.27           |
| <b>Total</b> |                               | <b>\$ 40,599,299.26</b> |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account   | Object   | Function      | Increase<br>(Decrease) |
|---|--|---------------|------------------------|
| <b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b> |  |               |                        |
| 3191  | <u>ROTC</u>  |               | \$ 21,258.20           |
|   | 0997 Reserve - Projects  | 9890 Reserves | \$ 21,258.20           |
|   | <i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>   |               |                        |
|   | 2045 ROTC  |               | \$ 21,258.20           |
| 3192  | <u>DOD Section 386 PL 102-484</u>  |               | \$ 5,290.20            |
|   | 0990 Fund Balance - Unappropriated   | 9890 Reserves | \$ 5,290.20            |
|   | <i>Explanation: To appropriate revenue from the Department of Defense based on actual collections.</i>   |               |                        |
|   | .... Discretionary   |               | \$ 5,290.20            |
| 3203  | <u>Medicaid Reimbursement</u>  |               | \$ 38,382.78           |
|   | 0997 Reserve - Projects  | 9890 Reserves | \$ 38,382.78           |
|   | <i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>   |               |                        |
|   | 1084 Medicaid Reimbursement  |               | \$ 38,382.78           |
| 3210  | <u>FEMA - Administrative</u>   |               | \$ 11,869.57           |
|   | 0990 Fund Balance - Unappropriated   | 9890 Reserves | \$ 11,869.57           |
|   | <i>Explanation: To appropriate FEMA - Administrative revenue based on actual collections.</i>  |               |                        |
|   | .... Discretionary   |               | \$ 11,869.57           |
| 3299  | <u>Miscellaneous Federal Through State</u>   |               | \$ 240.86              |
|   | 0990 Fund Balance - Unappropriated   | 9890 Reserves | \$ 240.86              |
|   | <i>Explanation: To appropriate Secure Rural School Funds revenue (\$0.53) and Federal Flood Control lease revenue (\$240.33) based on actual collections</i> |               |                        |
|   | .... Discretionary   |               | \$ 240.86              |
| 3301  | <u>Class Size Reduction</u>  |               | \$ 188,842.00          |
|   | 0997 Reserve - Projects  | 9890 Reserves | \$ 188,842.00          |
|   | <i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>   |               |                        |
|   | 4125 Class Size Reduction  |               | \$ 188,842.00          |
| 3310  | <u>Florida Education Finance Program</u>   |               | \$ (24,433.00)         |
|   | 0994 Reserve - FTE/Schools   | 9890 Reserves | \$ (24,433.00)         |
|   | <i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>   |               |                        |
|   | .... Discretionary   |               | \$ (24,433.00)         |
| 3343  | <u>State License Tax</u>   |               | \$ 3,746.14            |
|   | 0990 Fund Balance - Unappropriated   | 9890 Reserves | \$ 3,746.14            |
|   | <i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>  |               |                        |
|   | .... Discretionary   |               | \$ 3,746.14            |
| 3371  | <u>Voluntary Prekindergarten Program</u>   |               | \$ (6,469.90)          |
|   | 0997 Reserve - Projects  | 9890 Reserves | \$ (6,469.90)          |
|   | <i>Explanation: To adjust revenue for Voluntary Prekindergarten Program based on actual collections</i>  |               |                        |
|   | 0132 VPK - Year Long Program   |               | \$ (6,469.90)          |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object  | Function                                     | Increase<br>(Decrease)   |
|---------|---|--|--|
| 3379    | <u>Fuel Tax Refund</u>  |  | \$ 17,922.73   |
|         | 0677 Replacement Systems - Other than Bldg.   | 7400 Facilities Acquisition and Construction | \$ 17,922.73   |
|         | <i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>                                 |  |  |
|         | 2192 Paving Countywide  | \$ 17,922.73                                 |  |
| 3399    | <u>Other Miscellaneous State Revenue</u>  |  | \$ (651.70)  |
|         | 0790 Miscellaneous Expense  | 5900 Other Instruction                       | \$ (651.70)  |
|         | <i>Explanation: To adjust revenue for Florida Student Assistance Grant - Career Education based on actual collections.</i>  |  |  |
|         | 2124 FSAG - CE  | \$ (651.70)                                  |  |
| 3401    | <u>Print Shop Postage</u>   |  | \$ 1,551.08  |
|         | 0370 Postage  | 7760 Internal Service                        | \$ 1,551.08  |
|         | <i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i>                              |  |  |
|         | 9121 Print Shop   | \$ 1,551.08                                  |  |
| 3402    | <u>Print Shop Printing</u>  |  | \$ (15,079.36)   |
|         | 0510 Supplies   | 7760 Internal Service                        | \$ (15,079.36)   |
|         | <i>Explanation: To adjust revenue for Print Shop Printing based on actual collections.</i>                                  |  |  |
|         | 9121 Print Shop   | \$ (15,079.36)                               |  |
| 3404    | <u>Print Shop Printing - Niceville</u>  |  | \$ (33,545.24)   |
|         | 0510 Supplies   | 7760 Internal Service                        | \$ (33,545.24)   |
|         | <i>Explanation: To adjust revenue for Print Shop Printing - Niceville based on actual collections.</i>                      |  |  |
|         | 9121 Print Shop   | \$ (33,545.24)                               |  |
| 3405    | <u>Print Shop Postage - Niceville</u>   |  | \$ (4,000.00)  |
|         | 0370 Postage  | 7760 Internal Service                        | \$ (4,000.00)  |
|         | <i>Explanation: To appropriate revenue for Print Shop Postage - Niceville based on actual collections</i>                   |  |  |
|         | 9121 Print Shop   | \$ (4,000.00)                                |  |
| 3425    | <u>Rent/Use Of Facility</u>   |  | \$ 21,801.67   |
|         | 0430 Electricity  | 7900 Operation of Plant                      | \$ 1,845.45  |
|         | 0987 Reserve Schools/Departments  | 9890 Reserves                                | 18,656.22  |
|         | 0990 Fund Balance - Unappropriated  | 9890 Reserves                                | 1,300.00   |
|         |   |  | \$ 21,801.67   |
|         | <i>Explanation: To appropriate revenue for facility use based on actual collections.</i>                                    |  |  |
|         | .... Discretionary  | \$ 19,956.22                                 | 0011 Utilities/Custodial - Other District Facilities \$ 1,845.45 |
| 3426    | <u>Course Fees - CHOICE HS &amp; Technical Center</u>   |  | \$ 13,183.96   |
|         | 0510 Supplies   | 5900 Other Instruction                       | \$ 527.00  |
|         | 0691 Software (Over \$1,000)  | 5900 Other Instruction                       | 659.00   |
|         | 0790 Miscellaneous Expense  | 5900 Other Instruction                       | 1,318.00   |
|         | 0990 Fund Balance - Unappropriated  | 9890 Reserves                                | 10,679.96  |
|         |   |  | \$ 13,183.96   |
|         | <i>Explanation: To appropriate revenue for course fees at CHOICE HS &amp; Technical Center based on actual collections.</i> |  |  |
|         | .... Discretionary  | \$ 10,679.96                                 | 2015 Adult Student Fees \$ 527.00                                |
|         | 2039 Career Education Equipment & Supplies  | \$ 659.00                                    | 3005 Financial Aid Trust Fund \$ 1,318.00                        |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object   | Function                          | Increase<br>(Decrease) |
|---------|--|-----------------------------------|------------------------|
| 3428    | <u>Supply Fees - CHOICE HS &amp; Technical Center</u>  |                                   | \$ 127.15              |
|         | 0510 Supplies  | 5900 Other Instruction            | \$ 127.15              |
|         | <i>Explanation: To appropriate revenue for supply fees at CHOICE HS &amp; Technical Center based on actual collections.</i>                      |                                   |                        |
|         | 2015 Adult Student Fees  | \$ 127.15                         |                        |
| 3429    | <u>Technology Fees - CHOICE HS &amp; Technical Center</u>  |                                   | \$ 1,713.62            |
|         | 0510 Supplies  | 5900 Other Instruction            | \$ 1,713.62            |
|         | <i>Explanation: To appropriate revenue for technology fees at CHOICE HS &amp; Technical Center based on actual collections</i>                   |                                   |                        |
|         | 2016 Adult Technology Fees   | \$ 1,713.62                       |                        |
| 3434    | <u>Community Education Enrichment Program</u>  |                                   | \$ 20,738.00           |
|         | 0750 Other Personnel Services  | 9100 Community Service            | \$ 20,738.00           |
|         | <i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections</i>                                |                                   |                        |
|         | 2166 Adult Enrichment  | \$ 20,738.00                      |                        |
| 3445    | <u>Tests &amp; Books - CHOICE HS &amp; Technical Center</u>  |                                   | \$ 7.00                |
|         | 0510 Supplies  | 5300 Vocational                   | \$ 7.00                |
|         | <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   | \$ 7.00                           |                        |
| 3463    | <u>Bob Sikes Child Care</u>  |                                   | \$ 10,131.36           |
|         | 0510 Supplies  | 9100 Community Service            | \$ 10,131.36           |
|         | <i>Explanation: To appropriate revenue for Bob Sikes Child Care based on actual collections.</i>   |                                   |                        |
|         | 2181 Child Care - Bob Sikes Elementary School  | \$ 10,131.36                      |                        |
| 3465    | <u>Purchased Positions - Other</u>   |                                   | \$ 17,373.65           |
|         | 0102 Salary - Other Compensation   | 5100 Basic Education (K-12)       | \$ 5,927.72            |
|         | 0103 Salary - Supplements  | 5100 Basic Education (K-12)       | 3,893.60               |
|         | 0131 Salary - Instructional  | 5100 Basic Education (K-12)       | 1,053.53               |
|         | 0210 Florida Retirement System   | 5100 Basic Education (K-12)       | 450.38                 |
|         | 0220 Social Security   | 5100 Basic Education (K-12)       | 715.91                 |
|         | 0750 Other Personnel Services  | 5100 Basic Education (K-12)       | 3,231.39               |
|         | 0102 Salary - Other Compensation   | 5200 Exceptional Child            | 150.00                 |
|         | 0210 Florida Retirement System   | 5200 Exceptional Child            | 7.37                   |
|         | 0220 Social Security   | 5200 Exceptional Child            | 11.45                  |
|         | 0102 Salary - Other Compensation   | 6200 Instructional Media Services | 1,287.24               |
|         | 0210 Florida Retirement System   | 6200 Instructional Media Services | 64.37                  |
|         | 0220 Social Security   | 6200 Instructional Media Services | 100.41                 |
|         | 0750 Other Personnel Services  | 6200 Instructional Media Services | 133.77                 |
|         | 0102 Salary - Other Compensation   | 7802 Transportation - Central     | 27.33                  |
|         | 0210 Florida Retirement System   | 7802 Transportation - Central     | 1.37                   |
|         | 0220 Social Security   | 7802 Transportation - Central     | 2.09                   |
|         | 0102 Salary - Other Compensation   | 7900 Operation of Plant           | 280.50                 |
|         | 0210 Florida Retirement System   | 7900 Operation of Plant           | 13.77                  |
|         | 0220 Social Security   | 7900 Operation of Plant           | 21.45                  |
|         |  |                                   | \$ 17,373.65           |
|         | <i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation.</i>                          |                                   |                        |
|         | 2051 Purchased - Other Positions   | \$ 17,373.65                      |                        |
| 3466    | <u>Purchased Other Positions - External</u>  |                                   | \$ 109,176.76          |
|         | 0102 Salary - Other Compensation   | 5100 Basic Education (K-12)       | \$ 9,773.00            |
|         | 0210 Florida Retirement System   | 5100 Basic Education (K-12)       | 480.00                 |
|         | 0220 Social Security   | 5100 Basic Education (K-12)       | 0.94                   |
|         | 0220 Social Security   | 5100 Basic Education (K-12)       | 747.00                 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account  | Object   | Function                         | Increase<br>(Decrease) |
|--|--|----------------------------------|------------------------|
|  | 0750 Other Personnel Services                                  | 5100 Basic Education (K-12)      | 64.86                  |
|  | 0750 Other Personnel Services                                  | 5100 Basic Education (K-12)      | 121.07                 |
|  | 0750 Other Personnel Services                                  | 5100 Basic Education (K-12)      | 300.00                 |
|  | 0100 Salaries - Non-Instructional                              | 5200 Exceptional Child           | 86,773.00              |
|  | 0210 Florida Retirement System                                 | 5200 Exceptional Child           | 4,338.00               |
|  | 0220 Social Security   | 5200 Exceptional Child           | 6,639.00               |
|  | 0750 Other Personnel Services                                  | 5200 Exceptional Child           | 243.22                 |
|  | 0117 Workshops   | 6300 Instruction & Curriculum    | 464.45                 |
|  | 0220 Social Security   | 6300 Instruction & Curriculum    | 35.55                  |
|  | 0111 Salary - Administrative Manager                           | 7720 Information Services        | (282.31)               |
|  | 0210 Florida Retirement System                                 | 7720 Information Services        | (52.36)                |
|  | 0220 Social Security   | 7720 Information Services        | (38.50)                |
|  | 0231 Group Insurance - Health                                  | 7720 Information Services        | (371.68)               |
|  | 0232 Group Insurance - Life                                    | 7720 Information Services        | 0.16                   |
|  | 0233 Group Insurance - Dental                                  | 7720 Information Services        | (58.64)                |
|  |  |                                  | <u>\$ 109,176.76</u>   |
| <i>Explanation: To appropriate Stride reimbursement (\$65.80), substitute reimbursements from outside sources (\$664.29), workshop reimbursements (\$500.00), NWFSC student teaching stipends (\$11,000.00), Walton County ESE reimbursement (\$97,750.00), and adjust Community Affairs position to actual (-\$803.33).</i> |  |                                  |                        |
|  | 7020 Purchased Positions - External                            |                                  | \$ 109,176.76          |
| 3467   | <u>Purchased - Schools - Other</u>                             |                                  | <u>\$ 4,543.23</u>     |
|  | 0220 Social Security   | 5100 Basic Education (K-12)      | \$ 0.23                |
|  | 0375 Cellular Telephone  | 5100 Basic Education (K-12)      | (75.00)                |
|  | 0310 Professional & Technical Service                          | 6130 Health Services             | 4,618.00               |
|  |  |                                  | <u>\$ 4,543.23</u>     |
| <i>Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77).</i>  |  |                                  |                        |
|  | 2050 Purchased School Nurses                                   | 8001 Purchased - Schools - Other | \$ (74.77)             |
| 3468   | <u>Riverside Child Care</u>                                    |                                  | <u>\$ 11,573.58</u>    |
|  | 0510 Supplies  | 9100 Community Service           | <u>\$ 11,573.58</u>    |
| <i>Explanation: To appropriate revenue for Riverside Child Care based on actual collections.</i>   |  |                                  |                        |
|  | 2168 Child Care - Riverside Elementary School                  |                                  | \$ 11,573.58           |
| 3469   | <u>Antioch Child Care</u>                                      |                                  | <u>\$ 6,082.69</u>     |
|  | 0510 Supplies  | 9100 Community Service           | <u>\$ 6,082.69</u>     |
| <i>Explanation: To appropriate revenue for Antioch Child Care based on actual collections.</i>   |  |                                  |                        |
|  | 2179 Child Care - Antioch Elementary School                    |                                  | \$ 6,082.69            |
| 3470   | <u>Northwood Child Care</u>                                    |                                  | <u>\$ (4,282.07)</u>   |
|  | 0510 Supplies  | 9100 Community Service           | <u>\$ (4,282.07)</u>   |
| <i>Explanation: To adjust revenue for Northwood Child Care based on actual collections.</i>  |  |                                  |                        |
|  | 2170 Child Care - Northwood Elementary School                  |                                  | \$ (4,282.07)          |
| 3471   | <u>Vocational Equipment - CHOICE HS &amp; Technical Center</u> |                                  | <u>\$ (25,480.25)</u>  |
|  | 0642 Equipment (Under \$1,000)                                 | 5300 Vocational                  | <u>\$ (25,480.25)</u>  |
| <i>Explanation: To adjust revenue for vocational equipment at CHOICE HS &amp; Technical Center based on actual collections.</i>  |  |                                  |                        |
|  | 2039 Career Education Equipment & Supplies                     |                                  | \$ (25,480.25)         |
| 3475   | <u>Bluewater Child Care</u>                                    |                                  | <u>\$ 8,634.36</u>     |
|  | 0510 Supplies  | 9100 Community Service           | <u>\$ 8,634.36</u>     |
| <i>Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.</i>   |  |                                  |                        |
|  | 2175 Child Care - Bluewater Elementary School                  |                                  | \$ 8,634.36            |



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object  | Function               | Increase<br>(Decrease) |
|---------|---|------------------------|------------------------|
| 3476    | <u>Edge Child Care</u>  |                        | <u>\$ (8,295.06)</u>   |
|         | 0510 Supplies   | 9100 Community Service | <u>\$ (8,295.06)</u>   |
|         | <i>Explanation: To adjust revenue for Edge Child Care based on actual collections.</i>                            |                        |                        |
|         | 2176 Child Care - Edge Elementary School  | \$ (8,295.06)          |                        |
| 3477    | <u>Plew Child Care</u>  |                        | <u>\$ 8,677.22</u>     |
|         | 0510 Supplies   | 9100 Community Service | <u>\$ 8,677.22</u>     |
|         | <i>Explanation: To appropriate revenue for Plew Child Care based on actual collections.</i>                       |                        |                        |
|         | 2174 Child Care - Plew Elementary School  | \$ 8,677.22            |                        |
| 3478    | <u>Wright Child Care</u>  |                        | <u>\$ 6,224.21</u>     |
|         | 0510 Supplies   | 9100 Community Service | <u>\$ 6,224.21</u>     |
|         | <i>Explanation: To appropriate revenue for Wright Child Care based on actual collections.</i>                     |                        |                        |
|         | 2178 Child Care - Wright Elementary School  | \$ 6,224.21            |                        |
| 3479    | <u>Riverside Child Care - Southside Site</u>  |                        | <u>\$ 4,415.82</u>     |
|         | 0510 Supplies   | 9100 Community Service | <u>\$ 4,415.82</u>     |
|         | <i>Explanation: To appropriate revenue for Riverside Child Care - Southside Site based on actual collections.</i> |                        |                        |
|         | 2168 Child Care - Riverside Elementary School   | \$ 4,415.82            |                        |
| 3484    | <u>Financial Aid Fees</u>   |                        | <u>\$ 1,751.41</u>     |
|         | 0790 Miscellaneous Expense  | 5300 Vocational        | <u>\$ 1,751.41</u>     |
|         | <i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>          |                        |                        |
|         | 3005 Financial Aid Trust Fund   | \$ 1,751.41            |                        |
| 3485    | <u>Restitution Payments - Other</u>   |                        | <u>\$ 1,294.73</u>     |
|         | 0990 Fund Balance - Unappropriated  | 9890 Reserves          | <u>\$ 1,294.73</u>     |
|         | <i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>                  |                        |                        |
|         | .... Discretionary  | \$ 1,294.73            |                        |
| 3487    | <u>Certificate Fees - Substitutes</u>   |                        | <u>\$ 1,570.00</u>     |
|         | 0730 Dues and Fees  | 7730 Staff Services    | <u>\$ 1,570.00</u>     |
|         | <i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>      |                        |                        |
|         | 2088 Certification  | \$ 1,570.00            |                        |
| 3488    | <u>Fingerprint Program</u>  |                        | <u>\$ 2,246.50</u>     |
|         | 0730 Dues and Fees  | 7730 Staff Services    | <u>\$ 2,246.50</u>     |
|         | <i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections</i>                    |                        |                        |
|         | 6006 Fingerprinting - Fees  | \$ 2,246.50            |                        |
| 3489    | <u>Certificate Fees</u>   |                        | <u>\$ 1,960.00</u>     |
|         | 0730 Dues and Fees  | 7730 Staff Services    | <u>\$ 1,960.00</u>     |
|         | <i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>           |                        |                        |
|         | 2088 Certification  | \$ 1,960.00            |                        |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account  | Object   | Function                      | Increase<br>(Decrease)                            |
|--|--|-------------------------------|---|
| 3490   | <u>Miscellaneous Revenue</u>                   |                               | \$ 7,145.68                                       |
|  | 0510 Supplies                                  | 5100 Basic Education (K-12)   | \$ 1,182.17                                       |
|  | 0398 Field Trips                               | 7801 Transportation - North   | (179.00)  |
|  | 0987 Reserve Schools/Departments               | 9890 Reserves                 | 1,000.00  |
|  | 0990 Fund Balance - Unappropriated             | 9890 Reserves                 | 2,642.51  |
|  | 0997 Reserve - Projects                        | 9890 Reserves                 | 2,500.00  |
|  |  |                               | \$ 7,145.68                                       |
| <i>Explanation: To appropriate revenue for USF Top Evaluation (\$1,000.00), record requests from State of Florida (\$478.00), dealer's tax credit allowance (\$2,164.51), Closing the Gap fundraiser (\$1,182.17), and Niceville HS Technology Campaign (\$2,500.00); to adjust revenue for Target Field Trip Grant (-\$179.00).</i> |  |                               |   |
| ....   | Discretionary                                  | \$ 3,462.51                   | 2066 Closing the Gap Fundraiser \$ 1,182.17       |
| 2067   | Niceville HS Technology Campaign               | \$ 2,500.00                   | 2068 Target Field Trip Grant \$ (179.00)          |
| 3491   | <u>E-Rate Refunds</u>                          |                               | \$ 20,678.31                                      |
|  | 0990 Fund Balance - Unappropriated             | 9890 Reserves                 | \$ 20,678.31                                      |
| <i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>   |  |                               |   |
| ....   | Discretionary                                  | \$ 20,678.31                  |   |
| 3492   | <u>Transportation - School Activities</u>      |                               | \$ 123,945.86                                     |
|  | 0460 Diesel Fuel                               | 7801 Transportation - North   | \$ 41,316.00                                      |
|  | 0460 Diesel Fuel                               | 7802 Transportation - Central | 41,313.86   |
|  | 0460 Diesel Fuel                               | 7803 Transportation - South   | 41,316.00   |
|  |  |                               | \$ 123,945.86                                     |
| <i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>   |  |                               |   |
| ....   | Discretionary                                  | \$ 123,945.86                 |   |
| 3495   | <u>Transportation - Repairs Dept./Other</u>    |                               | \$ 8,426.67                                       |
|  | 0540 Oil                                       | 7801 Transportation - North   | \$ 25.08  |
|  | 0550 Repair Parts                              | 7801 Transportation - North   | 2,929.28  |
|  | 0550 Repair Parts                              | 7802 Transportation - Central | 450.00  |
|  | 0550 Repair Parts                              | 7803 Transportation - South   | 5,022.31  |
|  |  |                               | \$ 8,426.67                                       |
| <i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>   |  |                               |   |
| ....   | Discretionary                                  | \$ 8,426.67                   |   |
| 3497   | <u>Refund - Prior Year Expenditures</u>        |                               | \$ 8,293.48                                       |
|  | 0691 Software (Over \$1,000)                   | 7500 Fiscal Services          | \$ 8,161.01                                       |
|  | 0990 Fund Balance - Unappropriated             | 9890 Reserves                 | 132.47  |
|  |  |                               | \$ 8,293.48                                       |
| <i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>   |  |                               |   |
| ....   | Discretionary                                  | \$ 132.47                     | 9015 Fixed Charges \$ 8,161.01                    |
| 3630   | <u>Transfer from Capital Improvement Funds</u> |                               | \$ (527,867.10)                                   |
|  | 0310 Professional & Technical Service          | 5100 Basic Education (K-12)   | \$ (106,151.70)                                   |
|  | 0363 Seat Managed - Computers                  | 5100 Basic Education (K-12)   | (421,715.40)                                      |
|  |  |                               | \$ (527,867.10)                                   |
| <i>Explanation: To adjust Charter School Capital Outlay and Seat Management Transfer from Capital Improvement Funds.</i>   |  |                               |   |
| 2052   | Capital Outlay Charter Schools                 | \$ (106,151.70)               | 4019 SM - Instructional Computers \$ (421,715.40) |
| 3740   | <u>Prior Year Insurance Loss Recovery</u>      |                               | \$ 150.00   |
|  | 0990 Fund Balance - Unappropriated             | 9890 Reserves                 | \$ 150.00   |
| <i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>  |  |                               |   |
| ....   | Discretionary                                  | \$ 150.00                     |   |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account   | Object                                  | Function            | Increase<br>(Decrease) |
|---|---|---------------------|------------------------|
| 3741  | <u>Insurance Loss Recovery</u>          |                     | \$ 9,872.20            |
|   | 0990 Fund Balance - Unappropriated      | 9890 Reserves       | \$ 9,872.20            |
| <i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>            |   |                     |                        |
|   | .... Discretionary                      | \$ 9,872.20         |                        |
| 3746  | <u>Health Reimbursement Arrangement</u> |                     | \$ 15,494.99           |
|   | 0310 Professional & Technical Service   | 7730 Staff Services | \$ 15,494.99           |
| <i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i> |   |                     |                        |
|   | 5006 Health Reimbursement Arrangement   | \$ 15,494.99        |                        |

II. Amendments Between Appropriations & Reserves

.... Discretionary

|      |   |                          |
|------|---|--------------------------|
| 5100 | Basic Education (K-12)                  | \$ (1,235,405.53)        |
| 5101 | Charter School - Federal Impact         | 5,839.00                 |
| 5200 | Exceptional Child                       | (296,529.64)             |
| 5300 | Vocational                              | (67,740.44)              |
| 5500 | Prekindergarten                         | (70.50)                  |
| 6100 | Pupil Personnel Services                | (4,753.76)               |
| 6110 | Attendance and Social Work              | (11,376.85)              |
| 6120 | Guidance Services                       | (3,701.09)               |
| 6130 | Health Services                         | (27,850.72)              |
| 6150 | Parental Involvement                    | (30.00)                  |
| 6200 | Instructional Media Services            | (28,773.17)              |
| 6300 | Instruction & Curriculum                | (154,633.99)             |
| 6400 | Instructional Staff Training Services   | (8,779.55)               |
| 6500 | Instruction Related Technology          | (207,294.18)             |
| 7100 | School Board                            | (54,481.69)              |
| 7200 | General Administration                  | (2,811.63)               |
| 7300 | School Admin - Principal Office         | (335,472.46)             |
| 7400 | Facilities Acquisition and Construction | (32,895.18)              |
| 7500 | Fiscal Services                         | (105,515.76)             |
| 7720 | Information Services                    | (1,891.76)               |
| 7730 | Staff Services                          | (65,676.49)              |
| 7760 | Internal Service                        | (7,756.11)               |
| 7800 | Pupil Transp Services - School          | 2,881.20                 |
| 7801 | Transportation - North                  | (127,672.21)             |
| 7802 | Transportation - Central                | (228,242.33)             |
| 7803 | Transportation - South                  | (313,199.88)             |
| 7900 | Operation of Plant                      | (1,390,366.22)           |
| 8100 | Maintenance Administration              | (31,085.20)              |
| 8120 | Building and Ground Maintenance         | (374.26)                 |
| 8200 | Administrative Technology Services      | (14,194.90)              |
| 9890 | Reserves                                | 2,376,781.15             |
|      |   | <u>\$ (2,373,074.15)</u> |

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and transfers to/(from) the following project(s):*

|      |                                   |                 |      |                                  |               |
|------|-----------------------------------|-----------------|------|----------------------------------|---------------|
| 2095 | Salary Resynching                 | \$ 2,037,287.20 | 3008 | CHOICE Schools - District        | \$ 120,000.00 |
| 3009 | Instructional Technology Software | \$ 197,126.95   | 5006 | Health Reimbursement Arrangement | \$ 23,278.00  |
| 6004 | Nursing Contract - Schools        | \$ (4,618.00)   |      |                                  |               |

0010 Grounds/Beautification

|      |                             |      |                                 |                      |
|------|-----------------------------|------|---------------------------------|----------------------|
| 0393 | Contracts - Nonprofessional | 8120 | Building and Ground Maintenance | \$ (2,106.50)        |
| 0510 | Supplies                    | 8120 | Building and Ground Maintenance | (6,699.88)           |
|      |                             |      |                                 | <u>\$ (8,806.38)</u> |

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:*

|      |                   |             |
|------|-------------------|-------------|
| 2095 | Salary Resynching | \$ 8,806.38 |
|------|-------------------|-------------|

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object   | Function                | Increase<br>(Decrease) |
|---------|--|-------------------------|------------------------|
| 0011    | <u>Utilities/Custodial - Other District Facilities</u> |                         |                        |
|         | 0210 Florida Retirement System                         | 7900 Operation of Plant | \$ (0.03)              |
|         | 0220 Social Security                                   | 7900 Operation of Plant | 0.06                   |
|         | 0231 Group Insurance - Health                          | 7900 Operation of Plant | (0.06)                 |
|         | 0232 Group Insurance - Life                            | 7900 Operation of Plant | (0.02)                 |
|         | 0233 Group Insurance - Dental                          | 7900 Operation of Plant | (0.05)                 |
|         | 0371 Telephone   | 7900 Operation of Plant | 257.54                 |
|         | 0373 Telephone Long Distance                           | 7900 Operation of Plant | (165.46)               |
|         | 0381 Water and Sewage                                  | 7900 Operation of Plant | (3,590.92)             |
|         | 0382 Garbage   | 7900 Operation of Plant | (410.81)               |
|         | 0410 Natural Gas                                       | 7900 Operation of Plant | (5,693.08)             |
|         | 0430 Electricity                                       | 7900 Operation of Plant | (125,316.34)           |
|         | 0510 Supplies  | 7900 Operation of Plant | (2,000.00)             |
|         |  |                         | <u>\$ (136,919.17)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

2095 Salary Resynching \$ 136,919.17

|      |                                       |                               |                      |
|------|---------------------------------------|-------------------------------|----------------------|
| 0110 | <u>SAI - Response to Intervention</u> |                               |                      |
|      | 0131 Salary - Instructional           | 6300 Instruction & Curriculum | \$ (987.07)          |
|      | 0210 Florida Retirement System        | 6300 Instruction & Curriculum | (48.39)              |
|      | 0220 Social Security                  | 6300 Instruction & Curriculum | (63.72)              |
|      | 0231 Group Insurance - Health         | 6300 Instruction & Curriculum | 0.58                 |
|      | 0232 Group Insurance - Life           | 6300 Instruction & Curriculum | 0.48                 |
|      | 0233 Group Insurance - Dental         | 6300 Instruction & Curriculum | 0.45                 |
|      | 0234 Group Insurance - Other          | 6300 Instruction & Curriculum | 0.15                 |
|      |                                       |                               | <u>\$ (1,097.52)</u> |

Explanation: Adjust average salaries to actual for fiscal year 2011-2012 and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 1,097.52

|      |                                   |                             |                    |
|------|-----------------------------------|-----------------------------|--------------------|
| 0120 | <u>SAI - High School Reading</u>  |                             |                    |
|      | 0100 Salaries - Non-Instructional | 5100 Basic Education (K-12) | \$ (219.49)        |
|      | 0131 Salary - Instructional       | 5100 Basic Education (K-12) | (31.93)            |
|      | 0132 Salary - Hourly Teachers     | 5100 Basic Education (K-12) | 1,264.68           |
|      | 0210 Florida Retirement System    | 5100 Basic Education (K-12) | 39.13              |
|      | 0220 Social Security              | 5100 Basic Education (K-12) | 194.14             |
|      | 0231 Group Insurance - Health     | 5100 Basic Education (K-12) | 150.07             |
|      | 0232 Group Insurance - Life       | 5100 Basic Education (K-12) | (5.71)             |
|      | 0233 Group Insurance - Dental     | 5100 Basic Education (K-12) | (50.47)            |
|      | 0510 Supplies                     | 5100 Basic Education (K-12) | (441.85)           |
|      | 0750 Other Personnel Services     | 5100 Basic Education (K-12) | 441.85             |
|      | 0210 Florida Retirement System    | 5200 Exceptional Child      | (0.01)             |
|      | 0220 Social Security              | 5200 Exceptional Child      | (0.01)             |
|      |                                   |                             | <u>\$ 1,340.40</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and transfers to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (1,340.40)

|      |                              |                      |             |
|------|------------------------------|----------------------|-------------|
| 0131 | <u>VPK - Summer</u>          |                      |             |
|      | 0390 Other Purchased Service | 5500 Prekindergarten | \$ 0.11     |
|      | 0510 Supplies                | 5500 Prekindergarten | (0.11)      |
|      |                              |                      | <u>\$ -</u> |

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

|      |                                   |                      |            |
|------|-----------------------------------|----------------------|------------|
| 0132 | <u>VPK - Year Long Program</u>    |                      |            |
|      | 0100 Salaries - Non-Instructional | 5500 Prekindergarten | \$ 132.71  |
|      | 0102 Salary - Other Compensation  | 5500 Prekindergarten | (1,780.00) |
|      | 0210 Florida Retirement System    | 5500 Prekindergarten | (49.69)    |
|      | 0220 Social Security              | 5500 Prekindergarten | (2.10)     |
|      | 0231 Group Insurance - Health     | 5500 Prekindergarten | (4,055.55) |
|      | 0232 Group Insurance - Life       | 5500 Prekindergarten | (32.40)    |
|      | 0233 Group Insurance - Dental     | 5500 Prekindergarten | (179.48)   |
|      | 0234 Group Insurance - Other      | 5500 Prekindergarten | (61.79)    |
|      | 0510 Supplies                     | 5500 Prekindergarten | (0.27)     |
|      | 0750 Other Personnel Services     | 5500 Prekindergarten | (40.89)    |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                                | Function                                   | Increase<br>(Decrease) |
|---------|---------------------------------------|--|------------------------|
|         | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | (50.00)                |
|         | 0331 Out of County Travel             | 6400 Instructional Staff Training Services | 50.00                  |
|         | 0111 Salary - Administrative Manager  | 7300 School Admin - Principal Office       | (0.02)                 |
|         | 0210 Florida Retirement System        | 7300 School Admin - Principal Office       | (0.03)                 |
|         | 0220 Social Security                  | 7300 School Admin - Principal Office       | 0.01                   |
|         | 0231 Group Insurance - Health         | 7300 School Admin - Principal Office       | 0.04                   |
|         | 0232 Group Insurance - Life           | 7300 School Admin - Principal Office       | 0.03                   |
|         | 0233 Group Insurance - Dental         | 7300 School Admin - Principal Office       | 0.03                   |
|         | 0234 Group Insurance - Other          | 7300 School Admin - Principal Office       | (0.02)                 |
|         | 0210 Florida Retirement System        | 7900 Operation of Plant                    | (0.01)                 |
|         | 0220 Social Security                  | 7900 Operation of Plant                    | 0.01                   |
|         | 0231 Group Insurance - Health         | 7900 Operation of Plant                    | 0.06                   |
|         | 0232 Group Insurance - Life           | 7900 Operation of Plant                    | 0.01                   |
|         | 0233 Group Insurance - Dental         | 7900 Operation of Plant                    | 0.01                   |
|         | 0371 Telephone                        | 7900 Operation of Plant                    | (462.55)               |
|         | 0381 Water and Sewage                 | 7900 Operation of Plant                    | 54.26                  |
|         | 0382 Garbage                          | 7900 Operation of Plant                    | (2.50)                 |
|         | 0410 Natural Gas                      | 7900 Operation of Plant                    | (592.44)               |
|         | 0430 Electricity                      | 7900 Operation of Plant                    | 1,078.01               |
|         | 0997 Reserve - Projects               | 9890 Reserves                              | 5,994.56               |
|         |                                       |  | <u>\$ -</u>            |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

1002 Lottery - School Advisory Council

|  |                                |                                      |             |
|--|--------------------------------|--------------------------------------|-------------|
|  | 0510 Supplies                  | 5100 Basic Education (K-12)          | \$ (86.92)  |
|  | 0610 Library Books             | 5100 Basic Education (K-12)          | (257.17)    |
|  | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12)          | 122.73      |
|  | 0610 Library Books             | 6200 Instructional Media Services    | 257.17      |
|  | 0510 Supplies                  | 7300 School Admin - Principal Office | (35.81)     |
|  |                                |                                      | <u>\$ -</u> |

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

1004 AICE - Set-Aside

|  |                                |                             |             |
|--|--------------------------------|-----------------------------|-------------|
|  | 0370 Postage                   | 5100 Basic Education (K-12) | \$ 1,287.91 |
|  | 0510 Supplies                  | 5100 Basic Education (K-12) | (2,105.59)  |
|  | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 817.68      |
|  |                                |                             | <u>\$ -</u> |

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

1012 Science Fair Donations

|  |                           |                               |             |
|--|---------------------------|-------------------------------|-------------|
|  | 0331 Out of County Travel | 5100 Basic Education (K-12)   | \$ 2,100.00 |
|  | 0510 Supplies             | 5100 Basic Education (K-12)   | (2,150.00)  |
|  | 0331 Out of County Travel | 6300 Instruction & Curriculum | 50.00       |
|  |                           |                               | <u>\$ -</u> |

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

1038 Project Connect

|  |                              |                               |             |
|--|------------------------------|-------------------------------|-------------|
|  | 0220 Social Security         | 6300 Instruction & Curriculum | \$ (5.00)   |
|  | 0331 Out of County Travel    | 6300 Instruction & Curriculum | (15.00)     |
|  | 0390 Other Purchased Service | 6300 Instruction & Curriculum | 20.00       |
|  |                              |                               | <u>\$ -</u> |

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

1084 Medicaid Reimbursement

|  |                                       |                         |              |
|--|---------------------------------------|-------------------------|--------------|
|  | 0310 Professional & Technical Service | 5200 Exceptional Child  | \$ 3,150.50  |
|  | 0310 Professional & Technical Service | 6130 Health Services    | 127,664.23   |
|  | 0210 Florida Retirement System        | 7500 Fiscal Services    | 0.01         |
|  | 0220 Social Security                  | 7500 Fiscal Services    | 0.01         |
|  | 0331 Out of County Travel             | 7500 Fiscal Services    | (318.64)     |
|  | 0370 Postage                          | 7500 Fiscal Services    | 72.25        |
|  | 0510 Supplies                         | 7500 Fiscal Services    | (445.11)     |
|  | 0373 Telephone Long Distance          | 7900 Operation of Plant | (150.00)     |
|  | 0997 Reserve - Projects               | 9890 Reserves           | (129,973.25) |
|  |                                       |                         | <u>\$ -</u>  |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account  | Object                                 | Function                          | Increase<br>(Decrease) |
|--|--|-----------------------------------|------------------------|
| 1131 <u>VPK - Summer</u>   |  |                                   |                        |
|  | 0390 Other Purchased Service           | 5500 Prekindergarten              | \$ 102.45              |
|  | 0510 Supplies                          | 5500 Prekindergarten              | (102.45)               |
|  |  |                                   | <u>\$ -</u>            |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>  |  |                                   |                        |
| 1160 <u>Lottery - School Recognition</u>   |  |                                   |                        |
|  | 0234 Group Insurance - Other           | 5100 Basic Education (K-12)       | \$ (132.00)            |
|  | 0510 Supplies                          | 5100 Basic Education (K-12)       | 1,051.91               |
|  | 0510 Supplies                          | 6120 Guidance Services            | (22.72)                |
|  | 0510 Supplies                          | 6200 Instructional Media Services | (1,459.11)             |
|  | 0642 Equipment (Under \$1,000)         | 6200 Instructional Media Services | 561.92                 |
|  |  |                                   | <u>\$ -</u>            |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>  |  |                                   |                        |
| 2002 <u>Lottery - School Advisory Council</u>  |  |                                   |                        |
|  | 0210 Florida Retirement System         | 5100 Basic Education (K-12)       | \$ 8.76                |
|  | 0220 Social Security                   | 5100 Basic Education (K-12)       | 6.96                   |
|  | 0510 Supplies                          | 5100 Basic Education (K-12)       | 202.00                 |
|  | 0642 Equipment (Under \$1,000)         | 5100 Basic Education (K-12)       | 233.21                 |
|  | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12)       | (233.21)               |
|  | 0750 Other Personnel Services          | 5100 Basic Education (K-12)       | (15.72)                |
|  |  |                                   | <u>\$ 202.00</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>  |  |                                   |                        |
|  | 3180 Florida Teachers Lead             |                                   | \$ (202.00)            |
| 2004 <u>Itinerant - Visually Impaired</u>  |  |                                   |                        |
|  | 0131 Salary - Instructional            | 5200 Exceptional Child            | \$ (214.68)            |
|  | 0210 Florida Retirement System         | 5200 Exceptional Child            | (10.52)                |
|  | 0220 Social Security                   | 5200 Exceptional Child            | (16.44)                |
|  | 0231 Group Insurance - Health          | 5200 Exceptional Child            | (811.09)               |
|  | 0232 Group Insurance - Life            | 5200 Exceptional Child            | (6.48)                 |
|  | 0233 Group Insurance - Dental          | 5200 Exceptional Child            | (51.28)                |
|  | 0234 Group Insurance - Other           | 5200 Exceptional Child            | (11.23)                |
|  | 0310 Professional & Technical Service  | 5200 Exceptional Child            | (12,010.00)            |
|  | 0330 In County Travel                  | 5200 Exceptional Child            | (356.78)               |
|  | 0331 Out of County Travel              | 5200 Exceptional Child            | (2,000.00)             |
|  | 0390 Other Purchased Service           | 5200 Exceptional Child            | (100.00)               |
|  | 0510 Supplies                          | 5200 Exceptional Child            | (765.65)               |
|  | 0642 Equipment (Under \$1,000)         | 5200 Exceptional Child            | 391.08                 |
|  | 0643 Computer Hardware (Over \$1,000)  | 5200 Exceptional Child            | (155.00)               |
|  | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child            | (860.05)               |
|  | 0693 Software Subscriptions            | 5200 Exceptional Child            | (2,000.00)             |
|  |  |                                   | <u>\$ (18,978.12)</u>  |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:</i> |  |                                   |                        |
|  | 2095 Salary Resynching                 |                                   | \$ 18,978.12           |
| 2006 <u>NDIA Accelerator Grant</u>   |  |                                   |                        |
|  | 0510 Supplies                          | 5100 Basic Education (K-12)       | \$ (19.20)             |
|  | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12)       | 19.20                  |
|  |  |                                   | <u>\$ -</u>            |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>  |  |                                   |                        |
| 2008 <u>Itinerant Teachers - Hearing Impaired</u>  |  |                                   |                        |
|  | 0210 Florida Retirement System         | 5200 Exceptional Child            | \$ (0.01)              |
|  | 0220 Social Security                   | 5200 Exceptional Child            | 0.29                   |
|  | 0310 Professional & Technical Service  | 5200 Exceptional Child            | (2,500.00)             |
|  | 0330 In County Travel                  | 5200 Exceptional Child            | (1,577.86)             |
|  | 0331 Out of County Travel              | 5200 Exceptional Child            | (2,000.00)             |
|  | 0350 Repair and Maintenance            | 5200 Exceptional Child            | (20.00)                |
|  | 0510 Supplies                          | 5200 Exceptional Child            | 3,549.52               |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                            | Function               | Increase<br>(Decrease) |
|---------|-----------------------------------|------------------------|------------------------|
|         | 0622 Audio Visual (Under \$1,000) | 5200 Exceptional Child | (349.04)               |
|         | 0641 Equipment (Over \$1,000)     | 5200 Exceptional Child | (3,930.39)             |
|         | 0642 Equipment (Under \$1,000)    | 5200 Exceptional Child | (25.47)                |
|         |                                   |                        | <u>\$ (6,852.96)</u>   |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

2095 Salary Resynching \$ 6,852.96

2011 Custodial Services

|                                      |                         |                       |
|--------------------------------------|-------------------------|-----------------------|
| 0100 Salaries - Non-Instructional    | 7900 Operation of Plant | \$ (224,837.59)       |
| 0102 Salary - Other Compensation     | 7900 Operation of Plant | (109.88)              |
| 0103 Salary - Supplements            | 7900 Operation of Plant | (798.63)              |
| 0111 Salary - Administrative Manager | 7900 Operation of Plant | 189,264.18            |
| 0130 Salary - Overtime               | 7900 Operation of Plant | 2,359.50              |
| 0210 Florida Retirement System       | 7900 Operation of Plant | (3,263.17)            |
| 0220 Social Security                 | 7900 Operation of Plant | (5,738.70)            |
| 0231 Group Insurance - Health        | 7900 Operation of Plant | (11,829.84)           |
| 0232 Group Insurance - Life          | 7900 Operation of Plant | (72.91)               |
| 0233 Group Insurance - Dental        | 7900 Operation of Plant | (700.18)              |
| 0234 Group Insurance - Other         | 7900 Operation of Plant | (30.88)               |
| 0350 Repair and Maintenance          | 7900 Operation of Plant | 1,104.31              |
| 0354 Maintenance Vehicle Repair      | 7900 Operation of Plant | (120.15)              |
| 0390 Other Purchased Service         | 7900 Operation of Plant | (191.44)              |
| 0391 Laundry / Linen                 | 7900 Operation of Plant | (2,324.62)            |
| 0420 Bottled Gas                     | 7900 Operation of Plant | (11.30)               |
| 0450 Gasoline                        | 7900 Operation of Plant | (3,111.29)            |
| 0510 Supplies                        | 7900 Operation of Plant | (14,214.02)           |
| 0540 Oil                             | 7900 Operation of Plant | (0.13)                |
| 0641 Equipment (Over \$1,000)        | 7900 Operation of Plant | 5,604.32              |
| 0642 Equipment (Under \$1,000)       | 7900 Operation of Plant | 9,803.02              |
| 0732 Motor Vehicle Tags and Fees     | 7900 Operation of Plant | (0.60)                |
| 0750 Other Personnel Services        | 7900 Operation of Plant | 678.70                |
|                                      |                         | <u>\$ (58,541.30)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

2095 Salary Resynching \$ 58,541.30

2012 A/C Filters & Light Bulbs

|               |                                      |                 |
|---------------|--------------------------------------|-----------------|
| 0510 Supplies | 8120 Building and Ground Maintenance | \$ (130,359.36) |
|---------------|--------------------------------------|-----------------|

Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 130,359.36

2013 Peer Evaluators

|                                |  |                      |
|--------------------------------|--|----------------------|
| 0131 Salary - Instructional    | 6100 Pupil Personnel Services              | \$ (235,454.10)      |
| 0210 Florida Retirement System | 6100 Pupil Personnel Services              | (11,560.82)          |
| 0220 Social Security           | 6100 Pupil Personnel Services              | (17,099.37)          |
| 0231 Group Insurance - Health  | 6100 Pupil Personnel Services              | (33,450.63)          |
| 0232 Group Insurance - Life    | 6100 Pupil Personnel Services              | (142.85)             |
| 0233 Group Insurance - Dental  | 6100 Pupil Personnel Services              | (1,293.77)           |
| 0234 Group Insurance - Other   | 6100 Pupil Personnel Services              | (50.52)              |
| 0330 In County Travel          | 6100 Pupil Personnel Services              | (5,000.00)           |
| 0131 Salary - Instructional    | 6400 Instructional Staff Training Services | 235,454.10           |
| 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 11,560.81            |
| 0220 Social Security           | 6400 Instructional Staff Training Services | 17,110.07            |
| 0231 Group Insurance - Health  | 6400 Instructional Staff Training Services | 33,450.60            |
| 0232 Group Insurance - Life    | 6400 Instructional Staff Training Services | 142.81               |
| 0233 Group Insurance - Dental  | 6400 Instructional Staff Training Services | 1,293.73             |
| 0234 Group Insurance - Other   | 6400 Instructional Staff Training Services | 50.52                |
| 0330 In County Travel          | 6400 Instructional Staff Training Services | 3,568.70             |
|                                |  | <u>\$ (1,420.72)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

2095 Salary Resynching \$ 1,420.72

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object   | Function                    | Increase<br>(Decrease) |
|---------|--|-----------------------------|------------------------|
| 2015    | <u>Adult Student Fees</u>  |                             |                        |
|         | 0510 Supplies  | 5900 Other Instruction      | \$ (9,853.80)          |
|         | 0644 Computer Hardware (Under \$1,000)   | 5900 Other Instruction      | 9,853.80               |
|         |  |                             | <u>\$ -</u>            |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>  |                             |                        |
| 2017    | <u>Itinerant Teachers - Adaptive P. E.</u>   |                             |                        |
|         | 0210 Florida Retirement System   | 5200 Exceptional Child      | \$ (0.01)              |
|         | 0220 Social Security   | 5200 Exceptional Child      | 0.08                   |
|         | 0330 In County Travel  | 5200 Exceptional Child      | (1,163.43)             |
|         | 0331 Out of County Travel  | 5200 Exceptional Child      | (500.00)               |
|         | 0510 Supplies  | 5200 Exceptional Child      | 1,006.36               |
|         |  |                             | <u>\$ (657.00)</u>     |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:</i> |                             |                        |
|         | 2095 Salary Resynching   | \$ 657.00                   |                        |
| 2018    | <u>Itinerant Teachers - Autistic</u>   |                             |                        |
|         | 0220 Social Security   | 5200 Exceptional Child      | \$ 0.01                |
|         | 0310 Professional & Technical Service  | 5200 Exceptional Child      | (1,750.00)             |
|         | 0330 In County Travel  | 5200 Exceptional Child      | (2,000.00)             |
|         | 0331 Out of County Travel  | 5200 Exceptional Child      | (1,000.00)             |
|         | 0510 Supplies  | 5200 Exceptional Child      | (798.00)               |
|         |  |                             | <u>\$ (5,547.99)</u>   |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:</i> |                             |                        |
|         | 2095 Salary Resynching   | \$ 5,547.99                 |                        |
| 2019    | <u>Itinerant Teachers - OT/PT</u>  |                             |                        |
|         | 0103 Salary - Supplements  | 5200 Exceptional Child      | \$ (1,166.40)          |
|         | 0210 Florida Retirement System   | 5200 Exceptional Child      | (138.04)               |
|         | 0220 Social Security   | 5200 Exceptional Child      | (209.53)               |
|         | 0310 Professional & Technical Service  | 5200 Exceptional Child      | (25,765.85)            |
|         | 0330 In County Travel  | 5200 Exceptional Child      | (3,915.58)             |
|         |  |                             | <u>\$ (31,195.40)</u>  |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:</i> |                             |                        |
|         | 2095 Salary Resynching   | \$ 31,195.40                |                        |
| 2023    | <u>Itinerant Teachers - Hospital/Homebound</u>   |                             |                        |
|         | 0132 Salary - Hourly Teachers  | 5200 Exceptional Child      | \$ (6,964.77)          |
|         | 0210 Florida Retirement System   | 5200 Exceptional Child      | (458.31)               |
|         | 0220 Social Security   | 5200 Exceptional Child      | (533.47)               |
|         | 0330 In County Travel  | 5200 Exceptional Child      | (404.69)               |
|         |  |                             | <u>\$ (8,361.24)</u>   |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:</i> |                             |                        |
|         | 2095 Salary Resynching   | \$ 8,361.24                 |                        |
| 2025    | <u>Drug Testing</u>  |                             |                        |
|         | 0310 Professional & Technical Service  | 7730 Staff Services         | \$ (2,860.82)          |
|         | <i>Explanation: Close project at year end by transferring to:</i>  |                             |                        |
|         | 2095 Salary Resynching   | \$ 2,860.82                 |                        |
| 2027    | <u>School Psychologists</u>  |                             |                        |
|         | 0100 Salaries - Non-Instructional  | 6140 Psychological Services | \$ 1,449.33            |
|         | 0102 Salary - Other Compensation   | 6140 Psychological Services | (4,480.54)             |
|         | 0103 Salary - Supplements  | 6140 Psychological Services | 983.10                 |
|         | 0131 Salary - Instructional  | 6140 Psychological Services | 2,709.21               |



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                         | Function                    | Increase<br>(Decrease) |
|---------|--------------------------------|-----------------------------|------------------------|
|         | 0210 Florida Retirement System | 6140 Psychological Services | (428.41)               |
|         | 0220 Social Security           | 6140 Psychological Services | (746.12)               |
|         | 0231 Group Insurance - Health  | 6140 Psychological Services | (2,950.57)             |
|         | 0232 Group Insurance - Life    | 6140 Psychological Services | 4.59                   |
|         | 0233 Group Insurance - Dental  | 6140 Psychological Services | (114.84)               |
|         | 0234 Group Insurance - Other   | 6140 Psychological Services | 39.20                  |
|         | 0330 In County Travel          | 6140 Psychological Services | (250.00)               |
|         | 0331 Out of County Travel      | 6140 Psychological Services | (710.00)               |
|         | 0510 Supplies                  | 6140 Psychological Services | 3,684.88               |
|         | 0692 Software (Under \$1,000)  | 6140 Psychological Services | (4,000.00)             |
|         | 0997 Reserve - Projects        | 9890 Reserves               | (26,195.00)            |
|         |                                |                             | <u>\$ (31,005.17)</u>  |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

2095 Salary Resynching \$ 31,005.17

2039 Career Education Equipment & Supplies

|  |                                |                 |             |
|--|--------------------------------|-----------------|-------------|
|  | 0370 Postage                   | 5300 Vocational | \$ 4.90     |
|  | 0642 Equipment (Under \$1,000) | 5300 Vocational | (4.90)      |
|  |                                |                 | <u>\$ -</u> |

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

2045 ROTC

|  |                                |                             |              |
|--|--------------------------------|-----------------------------|--------------|
|  | 0131 Salary - Instructional    | 5100 Basic Education (K-12) | \$ 16,736.09 |
|  | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 612.98       |
|  | 0220 Social Security           | 5100 Basic Education (K-12) | 1,152.99     |
|  | 0231 Group Insurance - Health  | 5100 Basic Education (K-12) | (5,651.73)   |
|  | 0232 Group Insurance - Life    | 5100 Basic Education (K-12) | 4.74         |
|  | 0233 Group Insurance - Dental  | 5100 Basic Education (K-12) | (122.57)     |
|  | 0234 Group Insurance - Other   | 5100 Basic Education (K-12) | 16.62        |
|  | 0510 Supplies                  | 5100 Basic Education (K-12) | 32.00        |
|  | 0997 Reserve - Projects        | 9890 Reserves               | (12,781.12)  |
|  |                                |                             | <u>\$ -</u>  |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

2051 Purchased - Other Positions

|  |                                  |                               |             |
|--|----------------------------------|-------------------------------|-------------|
|  | 0102 Salary - Other Compensation | 5100 Basic Education (K-12)   | \$ (0.10)   |
|  | 0210 Florida Retirement System   | 5100 Basic Education (K-12)   | (205.07)    |
|  | 0220 Social Security             | 5100 Basic Education (K-12)   | (277.12)    |
|  | 0750 Other Personnel Services    | 5100 Basic Education (K-12)   | 483.49      |
|  | 0102 Salary - Other Compensation | 7802 Transportation - Central | (1.14)      |
|  | 0210 Florida Retirement System   | 7802 Transportation - Central | (0.06)      |
|  |                                  |                               | <u>\$ -</u> |

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

2055 Postsecondary Education Readiness Test

|  |                                       |                                     |             |
|--|---------------------------------------|-------------------------------------|-------------|
|  | 0310 Professional & Technical Service | 6500 Instruction Related Technology | \$ 101.52   |
|  | 0510 Supplies                         | 6500 Instruction Related Technology | (101.52)    |
|  |                                       |                                     | <u>\$ -</u> |

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

2062 Air Force Armament Museum Donation

|  |                  |                                     |               |
|--|------------------|-------------------------------------|---------------|
|  | 0398 Field Trips | 7800 Pupil Transp Services - School | \$ (1,130.50) |
|  | 0398 Field Trips | 7803 Transportation - South         | 1,130.50      |
|  |                  |                                     | <u>\$ -</u>   |

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

2068 Target Field Trip Grant

|  |                  |                             |             |
|--|------------------|-----------------------------|-------------|
|  | 0510 Supplies    | 5100 Basic Education (K-12) | \$ 34.50    |
|  | 0398 Field Trips | 7803 Transportation - South | (34.50)     |
|  |                  |                             | <u>\$ -</u> |

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object   | Function                                   | Increase<br>(Decrease) |
|---------|--|--|------------------------|
| 2070    | <u>Leave &amp; Workers Comp Insurance</u>  |  |                        |
|         | 0231 Group Insurance - Health  | 7730 Staff Services                        | \$ 11,702.44           |
|         | <i>Explanation: Transfers to/(from) the following project(s):</i>  |  |                        |
|         | 2095 Salary Resynching   |  | \$ (11,702.44)         |
| 2086    | <u>SAI - Teenage Parenting Program</u>   |  |                        |
|         | 0210 Florida Retirement System   | 5100 Basic Education (K-12)                | \$ (0.02)              |
|         | 0220 Social Security   | 5100 Basic Education (K-12)                | 12.97                  |
|         | 0310 Professional & Technical Service  | 5100 Basic Education (K-12)                | (16,126.05)            |
|         | 0510 Supplies  | 5100 Basic Education (K-12)                | (177.53)               |
|         | 0750 Other Personnel Services  | 5100 Basic Education (K-12)                | (93.60)                |
|         | 0100 Salaries - Non-Instructional  | 7300 School Admin - Principal Office       | (0.03)                 |
|         | 0220 Social Security   | 7300 School Admin - Principal Office       | 11.90                  |
|         | 0231 Group Insurance - Health  | 7300 School Admin - Principal Office       | (165.25)               |
|         | 0232 Group Insurance - Life  | 7300 School Admin - Principal Office       | (0.51)                 |
|         | 0233 Group Insurance - Dental  | 7300 School Admin - Principal Office       | (4.11)                 |
|         |  |  | \$ (16,542.23)         |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:</i> |  |                        |
|         | 3161 SAI - Supplemental Academic Instruction   |  | \$ 16,542.23           |
| 2088    | <u>Certification</u>   |  |                        |
|         | 0100 Salaries - Non-Instructional  | 6400 Instructional Staff Training Services | \$ (304.78)            |
|         | 0210 Florida Retirement System   | 6400 Instructional Staff Training Services | (14.98)                |
|         | 0220 Social Security   | 6400 Instructional Staff Training Services | (34.53)                |
|         | 0232 Group Insurance - Life  | 6400 Instructional Staff Training Services | (0.31)                 |
|         | 0233 Group Insurance - Dental  | 6400 Instructional Staff Training Services | (2.32)                 |
|         | 0234 Group Insurance - Other   | 6400 Instructional Staff Training Services | (1.00)                 |
|         | 0510 Supplies  | 6400 Instructional Staff Training Services | 357.92                 |
|         | 0370 Postage   | 7730 Staff Services                        | 102.13                 |
|         | 0390 Other Purchased Service   | 7730 Staff Services                        | (31.91)                |
|         | 0510 Supplies  | 7730 Staff Services                        | (70.22)                |
|         |  |  | \$ -                   |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.</i>  |  |                        |
| 2090    | <u>Student Testing</u>   |  |                        |
|         | 0220 Social Security   | 5100 Basic Education (K-12)                | \$ (53.27)             |
|         | 0750 Other Personnel Services  | 5100 Basic Education (K-12)                | (3,026.27)             |
|         |  |  | \$ (3,079.54)          |
|         | <i>Explanation: Close project at year end by transferring to:</i>  |  |                        |
|         | 2095 Salary Resynching   |  | \$ 3,079.54            |
| 2093    | <u>Fuel System Repairs</u>   |  |                        |
|         | 0310 Professional & Technical Service  | 7800 Pupil Transp Services - School        | \$ 5,000.00            |
|         | 0350 Repair and Maintenance  | 7800 Pupil Transp Services - School        | (5,107.88)             |
|         | 0460 Diesel Fuel   | 7800 Pupil Transp Services - School        | 107.88                 |
|         |  |  | \$ -                   |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>  |  |                        |
| 2095    | <u>Salary Resynching</u>   |  |                        |
|         | 0100 Salaries - Non-Instructional  | 5100 Basic Education (K-12)                | \$ (19,850.14)         |
|         | 0121 Salary Retirement Bonus   | 5100 Basic Education (K-12)                | (500,000.00)           |
|         | 0131 Salary - Instructional  | 5100 Basic Education (K-12)                | (440,148.80)           |
|         | 0210 Florida Retirement System   | 5100 Basic Education (K-12)                | (20,054.38)            |
|         | 0220 Social Security   | 5100 Basic Education (K-12)                | (35,189.66)            |
|         | 0100 Salaries - Non-Instructional  | 5200 Exceptional Child                     | (19,989.34)            |
|         | 0131 Salary - Instructional  | 5200 Exceptional Child                     | (115,473.54)           |
|         | 0210 Florida Retirement System   | 5200 Exceptional Child                     | (6,341.45)             |
|         | 0220 Social Security   | 5200 Exceptional Child                     | (10,362.91)            |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                          | Function                                     | Increase<br>(Decrease) |
|---------|---------------------------------|--|------------------------|
| 0100    | Salaries - Non-Instructional    | 5300 Vocational                              | (671.90)               |
| 0131    | Salary - Instructional          | 5300 Vocational                              | (41,825.50)            |
| 0210    | Florida Retirement System       | 5300 Vocational                              | (2,018.64)             |
| 0220    | Social Security                 | 5300 Vocational                              | (3,251.05)             |
| 0100    | Salaries - Non-Instructional    | 5500 Prekindergarten                         | (2,155.87)             |
| 0210    | Florida Retirement System       | 5500 Prekindergarten                         | (99.18)                |
| 0220    | Social Security                 | 5500 Prekindergarten                         | (164.92)               |
| 0100    | Salaries - Non-Instructional    | 5900 Other Instruction                       | (167.98)               |
| 0131    | Salary - Instructional          | 5900 Other Instruction                       | (15,999.18)            |
| 0210    | Florida Retirement System       | 5900 Other Instruction                       | (773.42)               |
| 0220    | Social Security                 | 5900 Other Instruction                       | (1,236.78)             |
| 0100    | Salaries - Non-Instructional    | 6100 Pupil Personnel Services                | (1,441.73)             |
| 0111    | Salary - Administrative Manager | 6100 Pupil Personnel Services                | (2,645.42)             |
| 0131    | Salary - Instructional          | 6100 Pupil Personnel Services                | (23,290.41)            |
| 0210    | Florida Retirement System       | 6100 Pupil Personnel Services                | (1,335.38)             |
| 0220    | Social Security                 | 6100 Pupil Personnel Services                | (2,094.38)             |
| 0131    | Salary - Instructional          | 6110 Attendance and Social Work              | (3,261.64)             |
| 0210    | Florida Retirement System       | 6110 Attendance and Social Work              | (152.56)               |
| 0220    | Social Security                 | 6110 Attendance and Social Work              | (249.51)               |
| 0131    | Salary - Instructional          | 6120 Guidance Services                       | (24,734.02)            |
| 0210    | Florida Retirement System       | 6120 Guidance Services                       | (1,177.36)             |
| 0220    | Social Security                 | 6120 Guidance Services                       | (1,892.14)             |
| 0100    | Salaries - Non-Instructional    | 6140 Psychological Services                  | (503.93)               |
| 0131    | Salary - Instructional          | 6140 Psychological Services                  | (7,363.18)             |
| 0210    | Florida Retirement System       | 6140 Psychological Services                  | (368.47)               |
| 0220    | Social Security                 | 6140 Psychological Services                  | (601.83)               |
| 0100    | Salaries - Non-Instructional    | 6200 Instructional Media Services            | (4,241.67)             |
| 0131    | Salary - Instructional          | 6200 Instructional Media Services            | (3,597.60)             |
| 0210    | Florida Retirement System       | 6200 Instructional Media Services            | (364.69)               |
| 0220    | Social Security                 | 6200 Instructional Media Services            | (599.70)               |
| 0100    | Salaries - Non-Instructional    | 6300 Instruction & Curriculum                | (3,429.63)             |
| 0111    | Salary - Administrative Manager | 6300 Instruction & Curriculum                | (11,534.78)            |
| 0131    | Salary - Instructional          | 6300 Instruction & Curriculum                | (9,465.23)             |
| 0210    | Florida Retirement System       | 6300 Instruction & Curriculum                | (1,106.13)             |
| 0220    | Social Security                 | 6300 Instruction & Curriculum                | (1,868.87)             |
| 0100    | Salaries - Non-Instructional    | 6400 Instructional Staff Training Services   | (741.98)               |
| 0111    | Salary - Administrative Manager | 6400 Instructional Staff Training Services   | (909.96)               |
| 0210    | Florida Retirement System       | 6400 Instructional Staff Training Services   | (75.43)                |
| 0220    | Social Security                 | 6400 Instructional Staff Training Services   | (126.36)               |
| 0100    | Salaries - Non-Instructional    | 6500 Instruction Related Technology          | (1,637.55)             |
| 0111    | Salary - Administrative Manager | 6500 Instruction Related Technology          | (2,183.71)             |
| 0131    | Salary - Instructional          | 6500 Instruction Related Technology          | (839.89)               |
| 0161    | Salary - Professional/Technical | 6500 Instruction Related Technology          | 2,127.09               |
| 0210    | Florida Retirement System       | 6500 Instruction Related Technology          | (113.31)               |
| 0220    | Social Security                 | 6500 Instruction Related Technology          | (193.84)               |
| 0100    | Salaries - Non-Instructional    | 7100 School Board                            | (503.93)               |
| 0111    | Salary - Administrative Manager | 7100 School Board                            | (3,191.58)             |
| 0210    | Florida Retirement System       | 7100 School Board                            | (174.24)               |
| 0220    | Social Security                 | 7100 School Board                            | (282.71)               |
| 0100    | Salaries - Non-Instructional    | 7200 General Administration                  | (335.96)               |
| 0111    | Salary - Administrative Manager | 7200 General Administration                  | (2,855.62)             |
| 0210    | Florida Retirement System       | 7200 General Administration                  | (150.49)               |
| 0220    | Social Security                 | 7200 General Administration                  | (244.15)               |
| 0100    | Salaries - Non-Instructional    | 7300 School Admin - Principal Office         | (53,880.49)            |
| 0111    | Salary - Administrative Manager | 7300 School Admin - Principal Office         | (64,323.87)            |
| 0210    | Florida Retirement System       | 7300 School Admin - Principal Office         | (5,509.15)             |
| 0220    | Social Security                 | 7300 School Admin - Principal Office         | (9,042.63)             |
| 0100    | Salaries - Non-Instructional    | 7400 Facilities Acquisition and Construction | (671.90)               |
| 0111    | Salary - Administrative Manager | 7400 Facilities Acquisition and Construction | (1,175.84)             |
| 0210    | Florida Retirement System       | 7400 Facilities Acquisition and Construction | (87.14)                |
| 0220    | Social Security                 | 7400 Facilities Acquisition and Construction | (141.35)               |
| 0100    | Salaries - Non-Instructional    | 7500 Fiscal Services                         | (8,945.05)             |
| 0111    | Salary - Administrative Manager | 7500 Fiscal Services                         | (5,823.54)             |
| 0210    | Florida Retirement System       | 7500 Fiscal Services                         | (687.69)               |
| 0220    | Social Security                 | 7500 Fiscal Services                         | (1,129.80)             |
| 0100    | Salaries - Non-Instructional    | 7720 Information Services                    | (238.04)               |
| 0111    | Salary - Administrative Manager | 7720 Information Services                    | (671.90)               |
| 0210    | Florida Retirement System       | 7720 Information Services                    | (41.68)                |
| 0220    | Social Security                 | 7720 Information Services                    | (69.61)                |
| 0100    | Salaries - Non-Instructional    | 7730 Staff Services                          | (7,965.01)             |
| 0111    | Salary - Administrative Manager | 7730 Staff Services                          | (4,101.53)             |
| 0210    | Florida Retirement System       | 7730 Staff Services                          | (566.47)               |
| 0220    | Social Security                 | 7730 Staff Services                          | (923.10)               |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                          | Function                                | Increase<br>(Decrease)   |
|---------|---------------------------------|---|--------------------------|
| 0100    | Salaries - Non-Instructional    | 7760 Internal Service                   | (3,835.64)               |
| 0111    | Salary - Administrative Manager | 7760 Internal Service                   | (1,511.80)               |
| 0210    | Florida Retirement System       | 7760 Internal Service                   | (249.65)                 |
| 0220    | Social Security                 | 7760 Internal Service                   | (409.09)                 |
| 0100    | Salaries - Non-Instructional    | 7801 Transportation - North             | (31,873.53)              |
| 0111    | Salary - Administrative Manager | 7801 Transportation - North             | (1,581.87)               |
| 0210    | Florida Retirement System       | 7801 Transportation - North             | (1,579.91)               |
| 0220    | Social Security                 | 7801 Transportation - North             | (2,559.35)               |
| 0100    | Salaries - Non-Instructional    | 7802 Transportation - Central           | (19,526.70)              |
| 0111    | Salary - Administrative Manager | 7802 Transportation - Central           | (2,183.71)               |
| 0210    | Florida Retirement System       | 7802 Transportation - Central           | (1,034.79)               |
| 0220    | Social Security                 | 7802 Transportation - Central           | (1,660.85)               |
| 0100    | Salaries - Non-Instructional    | 7803 Transportation - South             | (28,065.73)              |
| 0111    | Salary - Administrative Manager | 7803 Transportation - South             | (1,413.89)               |
| 0210    | Florida Retirement System       | 7803 Transportation - South             | (1,397.40)               |
| 0220    | Social Security                 | 7803 Transportation - South             | (2,255.19)               |
| 0100    | Salaries - Non-Instructional    | 7900 Operation of Plant                 | (136,485.87)             |
| 0111    | Salary - Administrative Manager | 7900 Operation of Plant                 | (909.96)                 |
| 0210    | Florida Retirement System       | 7900 Operation of Plant                 | (6,857.84)               |
| 0220    | Social Security                 | 7900 Operation of Plant                 | (10,510.76)              |
| 0100    | Salaries - Non-Instructional    | 8100 Maintenance Administration         | (34,715.70)              |
| 0111    | Salary - Administrative Manager | 8100 Maintenance Administration         | (6,019.35)               |
| 0210    | Florida Retirement System       | 8100 Maintenance Administration         | (1,913.28)               |
| 0220    | Social Security                 | 8100 Maintenance Administration         | (3,116.23)               |
| 0100    | Salaries - Non-Instructional    | 8200 Administrative Technology Services | (22,743.32)              |
| 0111    | Salary - Administrative Manager | 8200 Administrative Technology Services | (14,416.36)              |
| 0161    | Salary - Professional/Technical | 8200 Administrative Technology Services | 19,941.50                |
| 0210    | Florida Retirement System       | 8200 Administrative Technology Services | (804.43)                 |
| 0220    | Social Security                 | 8200 Administrative Technology Services | (1,317.19)               |
| 0100    | Salaries - Non-Instructional    | 9100 Community Service                  | 10,901.36                |
| 0210    | Florida Retirement System       | 9100 Community Service                  | 564.69                   |
| 0220    | Social Security                 | 9100 Community Service                  | 833.95                   |
|         |                                 |   | <u>\$ (1,830,232.20)</u> |

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

|      |   |                   |  |                |
|------|---|-------------------|--|----------------|
| .... | Discretionary                                   | \$ (2,037,287.20) | 0010 Grounds/Beautification                  | \$ (8,806.38)  |
| 0011 | Utilities/Custodial - Other District Facilities | \$ (136,919.17)   | 2004 Itinerant - Visually Impaired           | \$ (18,978.12) |
| 2008 | Itinerant Teachers - Hearing Impaired           | \$ (6,852.96)     | 2011 Custodial Services                      | \$ (58,541.30) |
| 2012 | A/C Filters & Light Bulbs                       | \$ (130,359.36)   | 2013 Peer Evaluators                         | \$ (1,420.72)  |
| 2017 | Itinerant Teachers - Adaptive P. E.             | \$ (657.00)       | 2018 Itinerant Teachers - Autistic           | \$ (5,547.99)  |
| 2019 | Itinerant Teachers - OT/PT                      | \$ (31,195.40)    | 2023 Itinerant Teachers - Hospital/Homebound | \$ (8,361.24)  |
| 2025 | Drug Testing                                    | \$ (2,860.82)     | 2027 School Psychologists                    | \$ (31,005.17) |
| 2070 | Leave & Workers Comp Insurance                  | \$ 11,702.44      | 2090 Student Testing                         | \$ (3,079.54)  |
| 2099 | Stadium Facilities                              | \$ (3,539.84)     | 2916 Baker - Sewer Plant                     | \$ (1,399.72)  |
| 3001 | ESE Guarantee - Gifted                          | \$ (60,487.38)    | 3008 CHOICE Schools - District               | \$ (8,111.00)  |
| 3057 | Innovative Program - Academic Team              | \$ (58.91)        | 3058 Innovative Program - Science Fair       | \$ (9,058.57)  |
| 4016 | SM - Administrative                             | \$ (159,114.51)   | 5012 Itinerant - Staffing Specialist         | \$ (1,664.35)  |
| 6013 | County Honors Banquet - Other                   | \$ (2,994.78)     | 6014 Innovative Program - District Art Show  | \$ (946.62)    |
| 7006 | Innovative Program - All County Band            | \$ (40.00)        | 7008 Curriculum Development                  | \$ (7,262.73)  |
| 7014 | Professional Orientation Program                | \$ (4,055.19)     | 7020 Purchased Positions - External          | \$ (95.28)     |
| 7059 | Innovative Program - Odyssey of the Mind        | \$ (3,197.19)     | 9012 End of Course Exams                     | \$ (17,355.01) |
| 9015 | Fixed Charges                                   | \$ 4,579,783.21   |  |                |

2099 Stadium Facilities

|      |  |                                      |                      |
|------|--|--------------------------------------|----------------------|
| 0210 | Florida Retirement System              | 8100 Maintenance Administration      | \$ (33.89)           |
| 0220 | Social Security                        | 8100 Maintenance Administration      | 1.45                 |
| 0350 | Repair and Maintenance                 | 8120 Building and Ground Maintenance | (17,223.62)          |
| 0354 | Maintenance Vehicle Repair             | 8120 Building and Ground Maintenance | 2,511.59             |
| 0450 | Gasoline                               | 8120 Building and Ground Maintenance | (1,249.08)           |
| 0510 | Supplies                               | 8120 Building and Ground Maintenance | (3,070.54)           |
| 0540 | Oil                                    | 8120 Building and Ground Maintenance | 96.19                |
| 0550 | Repair Parts                           | 8120 Building and Ground Maintenance | 277.97               |
| 0560 | Tires and Tubes                        | 8120 Building and Ground Maintenance | 600.00               |
| 0641 | Equipment (Over \$1,000)               | 8120 Building and Ground Maintenance | 26,602.46            |
| 0642 | Equipment (Under \$1,000)              | 8120 Building and Ground Maintenance | (8,607.01)           |
| 0677 | Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | 2,019.53             |
| 0684 | Replacement Roofing & Systems          | 8120 Building and Ground Maintenance | (5,464.89)           |
|      |  |                                      | <u>\$ (3,539.84)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

|      |                   |             |
|------|-------------------|-------------|
| 2095 | Salary Resynching | \$ 3,539.84 |
|------|-------------------|-------------|

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account                                 | Object                    | Function                    | Increase<br>(Decrease) |
|---|---------------------------|-----------------------------|------------------------|
| 2120 <u>CSR - 7th Period Allocation</u> |                           |                             |                        |
| 0131                                    | Salary - Instructional    | 5100 Basic Education (K-12) | \$ (1,849.83)          |
| 0132                                    | Salary - Hourly Teachers  | 5100 Basic Education (K-12) | (786.60)               |
| 0210                                    | Florida Retirement System | 5100 Basic Education (K-12) | (136.83)               |
| 0220                                    | Social Security           | 5100 Basic Education (K-12) | (216.21)               |
| 0231                                    | Group Insurance - Health  | 5100 Basic Education (K-12) | (124.54)               |
| 0232                                    | Group Insurance - Life    | 5100 Basic Education (K-12) | 0.01                   |
| 0233                                    | Group Insurance - Dental  | 5100 Basic Education (K-12) | 0.09                   |
|   |                           |                             | <u>\$ (3,113.91)</u>   |

Explanation: Adjust average salaries to actual for fiscal year 2011-2012 and close project at year end by transferring to:

4125 Class Size Reduction \$ 3,113.91

2127 SAI - Summer Intensive Studies

|      |                         |                             |             |
|------|-------------------------|-----------------------------|-------------|
| 0390 | Other Purchased Service | 5100 Basic Education (K-12) | \$ 13.50    |
| 0510 | Supplies                | 5100 Basic Education (K-12) | (13.50)     |
|      |                         |                             | <u>\$ -</u> |

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

2154 Advanced Placement

|      |                           |                               |               |
|------|---------------------------|-------------------------------|---------------|
| 0131 | Salary - Instructional    | 5100 Basic Education (K-12)   | \$ (4,080.66) |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12)   | (200.43)      |
| 0220 | Social Security           | 5100 Basic Education (K-12)   | (282.15)      |
| 0231 | Group Insurance - Health  | 5100 Basic Education (K-12)   | (0.03)        |
| 0232 | Group Insurance - Life    | 5100 Basic Education (K-12)   | (0.09)        |
| 0233 | Group Insurance - Dental  | 5100 Basic Education (K-12)   | (0.10)        |
| 0370 | Postage                   | 5100 Basic Education (K-12)   | 510.86        |
| 0510 | Supplies                  | 5100 Basic Education (K-12)   | 2,077.09      |
| 0730 | Dues and Fees             | 5100 Basic Education (K-12)   | (100.00)      |
| 0331 | Out of County Travel      | 6300 Instruction & Curriculum | (1,590.00)    |
| 0997 | Reserve - Projects        | 9890 Reserves                 | 3,665.51      |
|      |                           |                               | <u>\$ -</u>   |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

2160 Lottery - School Recognition

|      |                         |                                      |               |
|------|-------------------------|--------------------------------------|---------------|
| 0220 | Social Security         | 5100 Basic Education (K-12)          | \$ (2,329.77) |
| 0234 | Group Insurance - Other | 5100 Basic Education (K-12)          | 1,458.52      |
| 0510 | Supplies                | 5100 Basic Education (K-12)          | 927.62        |
| 0220 | Social Security         | 5200 Exceptional Child               | (264.46)      |
| 0220 | Social Security         | 5300 Vocational                      | (216.15)      |
| 0220 | Social Security         | 6110 Attendance and Social Work      | (5.34)        |
| 0220 | Social Security         | 6120 Guidance Services               | (153.55)      |
| 0510 | Supplies                | 6120 Guidance Services               | (12.27)       |
| 0220 | Social Security         | 6130 Health Services                 | (135.89)      |
| 0220 | Social Security         | 6140 Psychological Services          | (0.37)        |
| 0220 | Social Security         | 6200 Instructional Media Services    | (13.09)       |
| 0610 | Library Books           | 6200 Instructional Media Services    | 1,048.98      |
| 0220 | Social Security         | 6300 Instruction & Curriculum        | (2.62)        |
| 0220 | Social Security         | 7300 School Admin - Principal Office | (88.60)       |
| 0220 | Social Security         | 7600 Food Service (Schools)          | (64.27)       |
| 0220 | Social Security         | 7803 Transportation - South          | (0.98)        |
| 0220 | Social Security         | 7900 Operation of Plant              | (67.82)       |
| 0220 | Social Security         | 8100 Maintenance Administration      | (0.14)        |
| 0220 | Social Security         | 9100 Community Service               | (79.80)       |
|      |                         |                                      | <u>\$ -</u>   |

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

2166 Adult Enrichment

|      |                             |                        |             |
|------|-----------------------------|------------------------|-------------|
| 0102 | Salary - Other Compensation | 9100 Community Service | \$ 8,011.71 |
| 0210 | Florida Retirement System   | 9100 Community Service | 334.81      |
| 0220 | Social Security             | 9100 Community Service | 297.81      |
| 0390 | Other Purchased Service     | 9100 Community Service | 89.00       |
| 0430 | Electricity                 | 9100 Community Service | 11,012.00   |
| 0750 | Other Personnel Services    | 9100 Community Service | (19,745.33) |
|      |                             |                        | <u>\$ -</u> |

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object  | Function                             | Increase<br>(Decrease) |
|---------|---|--------------------------------------|------------------------|
| 2168    | <u>Child Care - Riverside Elementary School</u> |                                      |                        |
| 0100    | Salaries - Non-Instructional                    | 5100 Basic Education (K-12)          | \$ (697.20)            |
| 0130    | Salary - Overtime                               | 5100 Basic Education (K-12)          | 14.34                  |
| 0131    | Salary - Instructional                          | 5100 Basic Education (K-12)          | (0.13)                 |
| 0210    | Florida Retirement System                       | 5100 Basic Education (K-12)          | 8.75                   |
| 0220    | Social Security                                 | 5100 Basic Education (K-12)          | 14.30                  |
| 0231    | Group Insurance - Health                        | 5100 Basic Education (K-12)          | (1,607.42)             |
| 0232    | Group Insurance - Life                          | 5100 Basic Education (K-12)          | (6.51)                 |
| 0233    | Group Insurance - Dental                        | 5100 Basic Education (K-12)          | (51.28)                |
| 0234    | Group Insurance - Other                         | 5100 Basic Education (K-12)          | (14.76)                |
| 0510    | Supplies  | 5100 Basic Education (K-12)          | (6,625.67)             |
| 0520    | Textbooks                                       | 5100 Basic Education (K-12)          | (150.09)               |
| 0642    | Equipment (Under \$1,000)                       | 5100 Basic Education (K-12)          | (508.75)               |
| 0644    | Computer Hardware (Under \$1,000)               | 5100 Basic Education (K-12)          | (4,421.20)             |
| 0730    | Dues and Fees                                   | 5100 Basic Education (K-12)          | (400.00)               |
| 0750    | Other Personnel Services                        | 5100 Basic Education (K-12)          | (673.73)               |
| 0331    | Out of County Travel                            | 7300 School Admin - Principal Office | (460.03)               |
| 0510    | Supplies  | 7300 School Admin - Principal Office | (1,586.07)             |
| 0642    | Equipment (Under \$1,000)                       | 7300 School Admin - Principal Office | (472.40)               |
| 0510    | Supplies  | 7900 Operation of Plant              | (467.00)               |
| 0100    | Salaries - Non-Instructional                    | 9100 Community Service               | (488.25)               |
| 0102    | Salary - Other Compensation                     | 9100 Community Service               | (1,997.00)             |
| 0130    | Salary - Overtime                               | 9100 Community Service               | (415.71)               |
| 0210    | Florida Retirement System                       | 9100 Community Service               | (121.17)               |
| 0220    | Social Security                                 | 9100 Community Service               | (181.19)               |
| 0231    | Group Insurance - Health                        | 9100 Community Service               | (358.00)               |
| 0232    | Group Insurance - Life                          | 9100 Community Service               | (2.00)                 |
| 0233    | Group Insurance - Dental                        | 9100 Community Service               | (19.00)                |
| 0510    | Supplies  | 9100 Community Service               | 3,047.31               |
| 0730    | Dues and Fees                                   | 9100 Community Service               | 10,000.00              |
| 0997    | Reserve - Projects                              | 9890 Reserves                        | 8,639.86               |
|         |   |                                      | <u>\$ -</u>            |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

|      |   |                             |             |
|------|---|-----------------------------|-------------|
| 2170 | <u>Child Care - Northwood Elementary School</u> |                             |             |
| 0131 | Salary - Instructional                          | 5100 Basic Education (K-12) | \$ (476.88) |
| 0210 | Florida Retirement System                       | 5100 Basic Education (K-12) | (23.39)     |
| 0220 | Social Security                                 | 5100 Basic Education (K-12) | (36.49)     |
| 0231 | Group Insurance - Health                        | 5100 Basic Education (K-12) | 0.01        |
| 0233 | Group Insurance - Dental                        | 5100 Basic Education (K-12) | 0.02        |
| 0130 | Salary - Overtime                               | 9100 Community Service      | (1,731.18)  |
| 0210 | Florida Retirement System                       | 9100 Community Service      | 125.57      |
| 0220 | Social Security                                 | 9100 Community Service      | 49.50       |
| 0510 | Supplies  | 9100 Community Service      | (246.99)    |
| 0750 | Other Personnel Services                        | 9100 Community Service      | 389.65      |
| 0997 | Reserve - Projects                              | 9890 Reserves               | 1,950.18    |
|      |   |                             | <u>\$ -</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

|      |  |                             |             |
|------|--|-----------------------------|-------------|
| 2174 | <u>Child Care - Plew Elementary School</u> |                             |             |
| 0100 | Salaries - Non-Instructional               | 5100 Basic Education (K-12) | \$ (50.37)  |
| 0210 | Florida Retirement System                  | 5100 Basic Education (K-12) | 5.07        |
| 0220 | Social Security                            | 5100 Basic Education (K-12) | 5.89        |
| 0100 | Salaries - Non-Instructional               | 9100 Community Service      | (2,719.32)  |
| 0130 | Salary - Overtime                          | 9100 Community Service      | 306.52      |
| 0210 | Florida Retirement System                  | 9100 Community Service      | (89.13)     |
| 0220 | Social Security                            | 9100 Community Service      | (122.86)    |
| 0232 | Group Insurance - Life                     | 9100 Community Service      | (2.43)      |
| 0233 | Group Insurance - Dental                   | 9100 Community Service      | (19.23)     |
| 0234 | Group Insurance - Other                    | 9100 Community Service      | (8.42)      |
| 0310 | Professional & Technical Service           | 9100 Community Service      | 1,680.00    |
| 0510 | Supplies                                   | 9100 Community Service      | 904.24      |
| 0750 | Other Personnel Services                   | 9100 Community Service      | 110.04      |
|      |  |                             | <u>\$ -</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object  | Function                      | Increase<br>(Decrease) |
|---------|---|-------------------------------|------------------------|
| 2175    | <u>Child Care - Bluewater Elementary School</u> |                               |                        |
|         | 0100 Salaries - Non-Instructional               | 5100 Basic Education (K-12)   | \$ (196.46)            |
|         | 0131 Salary - Instructional                     | 5100 Basic Education (K-12)   | (1,405.93)             |
|         | 0210 Florida Retirement System                  | 5100 Basic Education (K-12)   | (47.53)                |
|         | 0220 Social Security                            | 5100 Basic Education (K-12)   | (38.02)                |
|         | 0398 Field Trips                                | 7802 Transportation - Central | 5,000.00               |
|         | 0130 Salary - Overtime                          | 9100 Community Service        | 1,149.68               |
|         | 0210 Florida Retirement System                  | 9100 Community Service        | 70.04                  |
|         | 0220 Social Security                            | 9100 Community Service        | 128.10                 |
|         | 0510 Supplies                                   | 9100 Community Service        | (9,624.64)             |
|         | 0730 Dues and Fees                              | 9100 Community Service        | 4,000.00               |
|         | 0750 Other Personnel Services                   | 9100 Community Service        | 964.76                 |
|         |   |                               | <u>\$ -</u>            |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

|      |  |                                      |             |
|------|--|--------------------------------------|-------------|
| 2176 | <u>Child Care - Edge Elementary School</u> |                                      |             |
|      | 0220 Social Security                       | 5100 Basic Education (K-12)          | \$ 12.81    |
|      | 0231 Group Insurance - Health              | 5100 Basic Education (K-12)          | (811.09)    |
|      | 0232 Group Insurance - Life                | 5100 Basic Education (K-12)          | (3.24)      |
|      | 0233 Group Insurance - Dental              | 5100 Basic Education (K-12)          | (25.64)     |
|      | 0681 Fire/Sprinkler/Elect.                 | 5100 Basic Education (K-12)          | 3,248.13    |
|      | 0750 Other Personnel Services              | 5100 Basic Education (K-12)          | 4.60        |
|      | 0220 Social Security                       | 7300 School Admin - Principal Office | (40.02)     |
|      | 0398 Field Trips                           | 7802 Transportation - Central        | 284.00      |
|      | 0372 Telephone Maintenance                 | 7900 Operation of Plant              | 95.00       |
|      | 0510 Supplies                              | 7900 Operation of Plant              | (95.00)     |
|      | 0100 Salaries - Non-Instructional          | 9100 Community Service               | (1,081.80)  |
|      | 0102 Salary - Other Compensation           | 9100 Community Service               | (144.00)    |
|      | 0130 Salary - Overtime                     | 9100 Community Service               | 327.20      |
|      | 0210 Florida Retirement System             | 9100 Community Service               | (44.42)     |
|      | 0220 Social Security                       | 9100 Community Service               | (71.02)     |
|      | 0510 Supplies                              | 9100 Community Service               | (2,092.07)  |
|      | 0750 Other Personnel Services              | 9100 Community Service               | 274.34      |
|      | 0997 Reserve - Projects                    | 9890 Reserves                        | 162.22      |
|      |  |                                      | <u>\$ -</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

|      |  |                             |             |
|------|--|-----------------------------|-------------|
| 2178 | <u>Child Care - Wright Elementary School</u> |                             |             |
|      | 0100 Salaries - Non-Instructional            | 5100 Basic Education (K-12) | \$ (578.70) |
|      | 0210 Florida Retirement System               | 5100 Basic Education (K-12) | (28.41)     |
|      | 0220 Social Security                         | 5100 Basic Education (K-12) | (44.26)     |
|      | 0232 Group Insurance - Life                  | 5100 Basic Education (K-12) | (3.24)      |
|      | 0233 Group Insurance - Dental                | 5100 Basic Education (K-12) | (25.64)     |
|      | 0234 Group Insurance - Other                 | 5100 Basic Education (K-12) | (11.23)     |
|      | 0100 Salaries - Non-Instructional            | 9100 Community Service      | (82.36)     |
|      | 0210 Florida Retirement System               | 9100 Community Service      | (4.05)      |
|      | 0220 Social Security                         | 9100 Community Service      | 6.24        |
|      | 0371 Telephone                               | 9100 Community Service      | 45.02       |
|      | 0398 Field Trips                             | 9100 Community Service      | 492.50      |
|      | 0510 Supplies                                | 9100 Community Service      | 200.40      |
|      | 0750 Other Personnel Services                | 9100 Community Service      | 33.73       |
|      |  |                             | <u>\$ -</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

|      |   |                        |               |
|------|---|------------------------|---------------|
| 2179 | <u>Child Care - Antioch Elementary School</u> |                        |               |
|      | 0130 Salary - Overtime                        | 9100 Community Service | \$ (1,037.60) |
|      | 0210 Florida Retirement System                | 9100 Community Service | 78.81         |
|      | 0220 Social Security                          | 9100 Community Service | 227.30        |
|      | 0231 Group Insurance - Health                 | 9100 Community Service | (1,843.96)    |
|      | 0232 Group Insurance - Life                   | 9100 Community Service | (7.78)        |
|      | 0233 Group Insurance - Dental                 | 9100 Community Service | (51.28)       |
|      | 0510 Supplies                                 | 9100 Community Service | 1,465.65      |
|      | 0997 Reserve - Projects                       | 9890 Reserves          | 1,168.86      |
|      |   |                        | <u>\$ -</u>   |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object  | Function                    | Increase<br>(Decrease) |
|---------|---|-----------------------------|------------------------|
| 2181    | <u>Child Care - Bob Sikes Elementary School</u> |                             |                        |
|         | 0130 Salary - Overtime                          | 5100 Basic Education (K-12) | \$ 71.64               |
|         | 0210 Florida Retirement System                  | 5100 Basic Education (K-12) | 3.39                   |
|         | 0220 Social Security                            | 5100 Basic Education (K-12) | 9.09                   |
|         | 0231 Group Insurance - Health                   | 5100 Basic Education (K-12) | (811.09)               |
|         | 0232 Group Insurance - Life                     | 5100 Basic Education (K-12) | (3.24)                 |
|         | 0233 Group Insurance - Dental                   | 5100 Basic Education (K-12) | (25.64)                |
|         | 0130 Salary - Overtime                          | 9100 Community Service      | 614.84                 |
|         | 0210 Florida Retirement System                  | 9100 Community Service      | 81.20                  |
|         | 0220 Social Security                            | 9100 Community Service      | 143.34                 |
|         | 0231 Group Insurance - Health                   | 9100 Community Service      | (811.09)               |
|         | 0232 Group Insurance - Life                     | 9100 Community Service      | (3.24)                 |
|         | 0233 Group Insurance - Dental                   | 9100 Community Service      | (25.64)                |
|         | 0510 Supplies                                   | 9100 Community Service      | (481.71)               |
|         | 0642 Equipment (Under \$1,000)                  | 9100 Community Service      | 497.98                 |
|         | 0750 Other Personnel Services                   | 9100 Community Service      | 740.17                 |
|         |   |                             | <u>\$ -</u>            |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

|      |  |                             |             |
|------|--|-----------------------------|-------------|
| 2365 | <u>Laurel Hill iPad Project</u>        |                             |             |
|      | 0641 Equipment (Over \$1,000)          | 5100 Basic Education (K-12) | \$ 1,064.00 |
|      | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (1,064.00)  |
|      |  |                             | <u>\$ -</u> |

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

|      |   |                                      |                |
|------|---|--------------------------------------|----------------|
| 2909 | <u>School Maintenance</u>                   |                                      |                |
|      | 0350 Repair and Maintenance                 | 8120 Building and Ground Maintenance | \$ (38,416.95) |
|      | 0360 Lease and Rental Agreements            | 8120 Building and Ground Maintenance | 150.00         |
|      | 0393 Contracts - Nonprofessional            | 8120 Building and Ground Maintenance | 9,231.94       |
|      | 0510 Supplies                               | 8120 Building and Ground Maintenance | 6,289.52       |
|      | 0642 Equipment (Under \$1,000)              | 8120 Building and Ground Maintenance | (3,251.00)     |
|      | 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | 4,496.75       |
|      | 0681 Fire/Sprinkler/Elect.                  | 8120 Building and Ground Maintenance | 420.50         |
|      | 0684 Replacement Roofing & Systems          | 8120 Building and Ground Maintenance | 18,198.26      |
|      | 0685 Flooring/Structural Alteration         | 8120 Building and Ground Maintenance | 4,045.98       |
|      | 0730 Dues and Fees                          | 8120 Building and Ground Maintenance | (1,165.00)     |
|      |   |                                      | <u>\$ -</u>    |

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

|      |                                  |                                      |               |
|------|----------------------------------|--------------------------------------|---------------|
| 2916 | <u>Baker - Sewer Plant</u>       |                                      |               |
|      | 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | \$ (1,399.72) |

Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 1,399.72

|      |                                  |                        |                       |
|------|----------------------------------|------------------------|-----------------------|
| 3001 | <u>ESE Guarantee - Gifted</u>    |                        |                       |
|      | 0102 Salary - Other Compensation | 5200 Exceptional Child | \$ 157.20             |
|      | 0131 Salary - Instructional      | 5200 Exceptional Child | 0.07                  |
|      | 0132 Salary - Hourly Teachers    | 5200 Exceptional Child | (234.85)              |
|      | 0210 Florida Retirement System   | 5200 Exceptional Child | (42.03)               |
|      | 0220 Social Security             | 5200 Exceptional Child | 119.48                |
|      | 0231 Group Insurance - Health    | 5200 Exceptional Child | 0.22                  |
|      | 0232 Group Insurance - Life      | 5200 Exceptional Child | 0.03                  |
|      | 0233 Group Insurance - Dental    | 5200 Exceptional Child | (0.04)                |
|      | 0234 Group Insurance - Other     | 5200 Exceptional Child | 0.03                  |
|      | 0510 Supplies                    | 5200 Exceptional Child | (876.98)              |
|      | 0750 Other Personnel Services    | 5200 Exceptional Child | 205.24                |
|      | 0997 Reserve - Projects          | 9890 Reserves          | (59,815.75)           |
|      |                                  |                        | <u>\$ (60,487.38)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and transfers to/(from) the following project(s):

2095 Salary Resynching \$ 60,487.38



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object  | Function                               | Increase<br>(Decrease) |
|---------|---|--|------------------------|
| 3008    | <u>CHOICE Schools - District</u>  |  |                        |
|         | 0310 Professional & Technical Service   | 5300 Vocational                        | \$ 111,889.00          |
|         | <i>Explanation: Transfer from department operating budget to new Project 3008, and then close at year end by transferring to Project 2095</i>                                     |  |                        |
|         | .... Discretionary  | \$ (120,000.00) 2095 Salary Resynching | \$ 8,111.00            |
| 3009    | <u>Instructional Technology Software</u>  |  |                        |
|         | 0693 Software Subscriptions   | 6500 Instruction Related Technology    | \$ 197,126.95          |
|         | <i>Explanation: Transfer from department operating budget to new Project 3009.</i>  |  |                        |
|         | .... Discretionary  | \$ (197,126.95)                        |                        |
| 3027    | <u>Impact Aid - Severe Disabilities</u>   |  |                        |
|         | 0100 Salaries - Non-Instructional   | 5200 Exceptional Child                 | \$ 6.65                |
|         | 0210 Florida Retirement System  | 5200 Exceptional Child                 | (7.16)                 |
|         | 0220 Social Security  | 5200 Exceptional Child                 | 0.81                   |
|         | 0231 Group Insurance - Health   | 5200 Exceptional Child                 | (292.00)               |
|         | 0232 Group Insurance - Life   | 5200 Exceptional Child                 | (1.16)                 |
|         | 0233 Group Insurance - Dental   | 5200 Exceptional Child                 | (9.23)                 |
|         | 0510 Supplies   | 5200 Exceptional Child                 | 281.38                 |
|         | 0750 Other Personnel Services   | 5200 Exceptional Child                 | 20.71                  |
|         |   |  | \$ -                   |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.</i> |  |                        |
| 3057    | <u>Innovative Program - Academic Team</u>   |  |                        |
|         | 0210 Florida Retirement System  | 5100 Basic Education (K-12)            | \$ (4.93)              |
|         | 0220 Social Security  | 5100 Basic Education (K-12)            | (3.92)                 |
|         | 0331 Out of County Travel   | 5100 Basic Education (K-12)            | (144.82)               |
|         | 0510 Supplies   | 5100 Basic Education (K-12)            | 94.76                  |
|         |   |  | \$ (58.91)             |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to:</i>               |  |                        |
|         | 2095 Salary Resynching  | \$ 58.91                               |                        |
| 3058    | <u>Innovative Program - Science Fair</u>  |  |                        |
|         | 0331 Out of County Travel   | 5100 Basic Education (K-12)            | \$ (5,114.41)          |
|         | 0360 Lease and Rental Agreements  | 5100 Basic Education (K-12)            | (1,605.00)             |
|         | 0370 Postage  | 5100 Basic Education (K-12)            | (14.09)                |
|         | 0390 Other Purchased Service  | 5100 Basic Education (K-12)            | (1,012.50)             |
|         | 0510 Supplies   | 5100 Basic Education (K-12)            | (160.56)               |
|         | 0730 Dues and Fees  | 5100 Basic Education (K-12)            | (550.00)               |
|         | 0331 Out of County Travel   | 6300 Instruction & Curriculum          | (602.01)               |
|         |   |  | \$ (9,058.57)          |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to:</i>               |  |                        |
|         | 2095 Salary Resynching  | \$ 9,058.57                            |                        |
| 3101    | <u>Lottery - Discretionary</u>  |  |                        |
|         | 0131 Salary - Instructional   | 6120 Guidance Services                 | \$ (1,201.30)          |
|         | 0210 Florida Retirement System  | 6120 Guidance Services                 | (58.89)                |
|         | 0220 Social Security  | 6120 Guidance Services                 | (91.16)                |
|         | 0231 Group Insurance - Health   | 6120 Guidance Services                 | (0.01)                 |
|         | 0232 Group Insurance - Life   | 6120 Guidance Services                 | (0.53)                 |
|         | 0233 Group Insurance - Dental   | 6120 Guidance Services                 | (4.08)                 |
|         | 0234 Group Insurance - Other  | 6120 Guidance Services                 | (1.74)                 |
|         | 0997 Reserve - Projects   | 9890 Reserves                          | 1,357.71               |
|         |   |  | \$ -                   |
|         | <i>Explanation: Adjust average salaries to actual for fiscal year 2011-2012.</i>  |  |                        |
| 3102    | <u>SAI - Student Assessment</u>   |  |                        |
|         | 0102 Salary - Other Compensation  | 6141 Testing                           | \$ (0.91)              |
|         | 0210 Florida Retirement System  | 6141 Testing                           | (0.44)                 |
|         | 0220 Social Security  | 6141 Testing                           | (2.17)                 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                                 | Function     | Increase<br>(Decrease) |
|---------|--|--------------|------------------------|
|         | 0310 Professional & Technical Service  | 6141 Testing | (3,671.92)             |
|         | 0330 In County Travel                  | 6141 Testing | (600.00)               |
|         | 0331 Out of County Travel              | 6141 Testing | (1,822.93)             |
|         | 0350 Repair and Maintenance            | 6141 Testing | (776.00)               |
|         | 0360 Lease and Rental Agreements       | 6141 Testing | (693.10)               |
|         | 0370 Postage                           | 6141 Testing | (73.34)                |
|         | 0390 Other Purchased Service           | 6141 Testing | (11.14)                |
|         | 0510 Supplies                          | 6141 Testing | 305.17                 |
|         | 0643 Computer Hardware (Over \$1,000)  | 6141 Testing | (119.51)               |
|         | 0644 Computer Hardware (Under \$1,000) | 6141 Testing | (250.00)               |
|         | 0693 Software Subscriptions            | 6141 Testing | (34,441.25)            |
|         |  |              | <u>\$ (42,157.54)</u>  |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 42,157.54

3105 Instructional Materials - Textbooks

|                             |                             |                    |
|-----------------------------|-----------------------------|--------------------|
| 0510 Supplies               | 5100 Basic Education (K-12) | \$ (8,163.31)      |
| 0511 Digital Books - Other  | 5100 Basic Education (K-12) | 8,000.00           |
| 0520 Textbooks              | 5100 Basic Education (K-12) | (6,841.86)         |
| 0693 Software Subscriptions | 5100 Basic Education (K-12) | 1,141.75           |
| 0520 Textbooks              | 5200 Exceptional Child      | 4,605.77           |
| 0510 Supplies               | 5300 Vocational             | (16,833.93)        |
| 0693 Software Subscriptions | 5300 Vocational             | (16,483.00)        |
| 0997 Reserve - Projects     | 9890 Reserves               | 36,164.58          |
|                             |                             | <u>\$ 1,590.00</u> |

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

3106 Instructional Materials - Media \$ (1,249.00) 3109 Instructional Materials - Science \$ (341.00)

3106 Instructional Materials - Media

|                                |                                   |                      |
|--------------------------------|-----------------------------------|----------------------|
| 0510 Supplies                  | 6200 Instructional Media Services | \$ 59.75             |
| 0610 Library Books             | 6200 Instructional Media Services | (41.48)              |
| 0642 Equipment (Under \$1,000) | 6200 Instructional Media Services | (18.27)              |
| 0997 Reserve - Projects        | 9890 Reserves                     | (1,249.00)           |
|                                |                                   | <u>\$ (1,249.00)</u> |

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

3105 Instructional Materials - Textbooks \$ 1,249.00

3107 Safe Schools

|                                       |                             |               |
|---------------------------------------|-----------------------------|---------------|
| 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ (1,525.00) |
| 0997 Reserve - Projects               | 9890 Reserves               | 1,525.00      |
|                                       |                             | <u>\$ -</u>   |

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

3109 Instructional Materials - Science

|                         |               |             |
|-------------------------|---------------|-------------|
| 0997 Reserve - Projects | 9890 Reserves | \$ (341.00) |
|-------------------------|---------------|-------------|

Explanation: Transfers to/(from) the following project(s):

3105 Instructional Materials - Textbooks \$ 341.00

3112 School Enhancement Training

|                                       |  |             |
|---------------------------------------|--|-------------|
| 0102 Salary - Other Compensation      | 6400 Instructional Staff Training Services | \$ (888.00) |
| 0117 Workshops                        | 6400 Instructional Staff Training Services | (576.00)    |
| 0210 Florida Retirement System        | 6400 Instructional Staff Training Services | (44.00)     |
| 0220 Social Security                  | 6400 Instructional Staff Training Services | (119.08)    |
| 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | (1,500.00)  |
| 0390 Other Purchased Service          | 6400 Instructional Staff Training Services | (125.00)    |
| 0510 Supplies                         | 6400 Instructional Staff Training Services | (199.00)    |
| 0730 Dues and Fees                    | 6400 Instructional Staff Training Services | 199.00      |
| 0750 Other Personnel Services         | 6400 Instructional Staff Training Services | (153.33)    |
| 0997 Reserve - Projects               | 9890 Reserves                              | 3,405.41    |
|                                       |  | <u>\$ -</u> |

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object   | Function                      | Increase<br>(Decrease) |
|---------|--|-------------------------------|------------------------|
| 3161    | <u>SAI - Supplemental Academic Instruction</u> |                               |                        |
| 0100    | Salaries - Non-Instructional                   | 5100 Basic Education (K-12)   | \$ (1,694.00)          |
| 0107    | Salary - Extended Substitute                   | 5100 Basic Education (K-12)   | 160.52                 |
| 0131    | Salary - Instructional                         | 5100 Basic Education (K-12)   | 2,322.90               |
| 0210    | Florida Retirement System                      | 5100 Basic Education (K-12)   | (433.26)               |
| 0220    | Social Security                                | 5100 Basic Education (K-12)   | (440.73)               |
| 0231    | Group Insurance - Health                       | 5100 Basic Education (K-12)   | (3,445.56)             |
| 0232    | Group Insurance - Life                         | 5100 Basic Education (K-12)   | (13.53)                |
| 0233    | Group Insurance - Dental                       | 5100 Basic Education (K-12)   | (176.12)               |
| 0234    | Group Insurance - Other                        | 5100 Basic Education (K-12)   | 4.20                   |
| 0693    | Software Subscriptions                         | 5100 Basic Education (K-12)   | 25,894.75              |
| 0131    | Salary - Instructional                         | 5200 Exceptional Child        | (3,283.55)             |
| 0210    | Florida Retirement System                      | 5200 Exceptional Child        | (172.32)               |
| 0220    | Social Security                                | 5200 Exceptional Child        | (252.52)               |
| 0231    | Group Insurance - Health                       | 5200 Exceptional Child        | (1,106.25)             |
| 0232    | Group Insurance - Life                         | 5200 Exceptional Child        | 2.10                   |
| 0233    | Group Insurance - Dental                       | 5200 Exceptional Child        | (64.83)                |
| 0234    | Group Insurance - Other                        | 5200 Exceptional Child        | 4.20                   |
| 0520    | Textbooks                                      | 5200 Exceptional Child        | (0.01)                 |
| 0693    | Software Subscriptions                         | 5200 Exceptional Child        | 0.01                   |
| 0210    | Florida Retirement System                      | 6300 Instruction & Curriculum | 0.03                   |
| 0220    | Social Security                                | 6300 Instruction & Curriculum | 0.01                   |
| 0997    | Reserve - Projects                             | 9890 Reserves                 | 326,585.67             |
|         |  |                               | <u>\$ 343,891.71</u>   |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and transfers to/(from) the following project(s):

|      |                                 |                 |      |                           |                |
|------|---------------------------------|-----------------|------|---------------------------|----------------|
| 0110 | SAI - Response to Intervention  | \$ (1,097.52)   | 0120 | SAI - High School Reading | \$ 1,340.40    |
| 2086 | SAI - Teenage Parenting Program | \$ (16,542.23)  | 3102 | SAI - Student Assessment  | \$ (42,157.54) |
| 3162 | SAI - Attendance Officers       | \$ (3,220.67)   | 4110 | SAI - ESOL                | \$ (83,317.98) |
| 6113 | SAI - Plan of Care              | \$ (114,735.53) | 7119 | SAI - Closing The Gap     | \$ (23,642.23) |
| 8111 | SAI - Best Chance               | \$ (37,002.07)  | 8119 | SAI - ECCL North & South  | \$ (3,810.25)  |
| 9162 | SAI - Learning Strategies       | \$ (19,706.09)  |      |                           |                |

3162 SAI - Attendance Officers

|      |                            |                                 |                      |
|------|----------------------------|---------------------------------|----------------------|
| 0210 | Florida Retirement System  | 6110 Attendance and Social Work | \$ (0.03)            |
| 0220 | Social Security            | 6110 Attendance and Social Work | (31.92)              |
| 0330 | In County Travel           | 6110 Attendance and Social Work | (191.19)             |
| 0354 | Maintenance Vehicle Repair | 6110 Attendance and Social Work | (703.00)             |
| 0390 | Other Purchased Service    | 6110 Attendance and Social Work | (101.00)             |
| 0450 | Gasoline                   | 6110 Attendance and Social Work | (177.25)             |
| 0510 | Supplies                   | 6110 Attendance and Social Work | (1,046.23)           |
| 0540 | Oil                        | 6110 Attendance and Social Work | (320.00)             |
| 0550 | Repair Parts               | 6110 Attendance and Social Work | (0.05)               |
| 0560 | Tires and Tubes            | 6110 Attendance and Social Work | (150.00)             |
| 0642 | Equipment (Under \$1,000)  | 6110 Attendance and Social Work | (500.00)             |
|      |                            |                                 | <u>\$ (3,220.67)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

|      |   |             |
|------|---|-------------|
| 3161 | SAI - Supplemental Academic Instruction | \$ 3,220.67 |
|------|---|-------------|

3180 Florida Teachers Lead

|      |                    |                             |                    |
|------|--------------------|-----------------------------|--------------------|
| 0510 | Supplies           | 5100 Basic Education (K-12) | \$ (404.00)        |
| 0997 | Reserve - Projects | 9890 Reserves               | 202.00             |
|      |                    |                             | <u>\$ (202.00)</u> |

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

|      |                                   |           |
|------|-----------------------------------|-----------|
| 2002 | Lottery - School Advisory Council | \$ 202.00 |
|------|-----------------------------------|-----------|

4011 Insurance Claims - Equipment

|      |                               |                                      |              |
|------|-------------------------------|--------------------------------------|--------------|
| 0742 | Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 34,284.51 |
|------|-------------------------------|--------------------------------------|--------------|

Explanation: Transfers to/(from) the following project(s):

|      |               |                |
|------|---------------|----------------|
| 9015 | Fixed Charges | \$ (34,284.51) |
|------|---------------|----------------|

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object   | Function                                | Increase<br>(Decrease) |
|---------|--|---|------------------------|
| 4012    | <u>Insurance Claims - Building &amp; Fixed Equipment</u>   |   |                        |
|         | 0742 Insurance Claims Current Year   | 7900 Operation of Plant                 | \$ (3,145.00)          |
|         | <i>Explanation: Transfers to/(from) the following project(s):</i>  |   |                        |
|         | 9015 Fixed Charges   |   | \$ 3,145.00            |
| 4013    | <u>Insurance Claims - Other</u>  |   |                        |
|         | 0742 Insurance Claims Current Year   | 8120 Building and Ground Maintenance    | \$ 6,615.84            |
|         | <i>Explanation: Transfers to/(from) the following project(s):</i>  |   |                        |
|         | 9015 Fixed Charges   |   | \$ (6,615.84)          |
| 4016    | <u>SM - Administrative</u>   |   |                        |
|         | 0210 Florida Retirement System   | 6500 Instruction Related Technology     | \$ 30.96               |
|         | 0220 Social Security   | 6500 Instruction Related Technology     | 23.39                  |
|         | 0331 Out of County Travel  | 6500 Instruction Related Technology     | (0.23)                 |
|         | 0354 Maintenance Vehicle Repair  | 6500 Instruction Related Technology     | (100.00)               |
|         | 0450 Gasoline  | 6500 Instruction Related Technology     | (196.07)               |
|         | 0510 Supplies  | 6500 Instruction Related Technology     | (173.92)               |
|         | 0642 Equipment (Under \$1,000)   | 6500 Instruction Related Technology     | (1.00)                 |
|         | 0692 Software (Under \$1,000)  | 6500 Instruction Related Technology     | (109.04)               |
|         | 0750 Other Personnel Services  | 6500 Instruction Related Technology     | 1,260.00               |
|         | 0310 Professional & Technical Service  | 8200 Administrative Technology Services | (97,584.60)            |
|         | 0355 Computer Repairs  | 8200 Administrative Technology Services | (300.00)               |
|         | 0357 Support Managed Computers   | 8200 Administrative Technology Services | 5,254.37               |
|         | 0363 Seat Managed - Computers  | 8200 Administrative Technology Services | (27,477.16)            |
|         | 0550 Repair Parts  | 8200 Administrative Technology Services | (13,455.82)            |
|         | 0693 Software Subscriptions  | 8200 Administrative Technology Services | (26,285.39)            |
|         |  |   | \$ (159,114.51)        |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:</i> |   |                        |
|         | 2095 Salary Resynching   |   | \$ 159,114.51          |
| 4019    | <u>SM - Instructional Computers</u>  |   |                        |
|         | 0357 Support Managed Computers   | 5100 Basic Education (K-12)             | \$ 8,718.80            |
|         | 0363 Seat Managed - Computers  | 5100 Basic Education (K-12)             | (10,648.77)            |
|         | 0363 Seat Managed - Computers  | 6500 Instruction Related Technology     | 643.56                 |
|         | 0363 Seat Managed - Computers  | 8100 Maintenance Administration         | 1,286.41               |
|         |  |   | \$ -                   |
|         | <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)             | \$ (4,618.08)          |
|         | 0102 Salary - Other Compensation   | 5100 Basic Education (K-12)             | (450.28)               |
|         | 0131 Salary - Instructional  | 5100 Basic Education (K-12)             | (260.10)               |
|         | 0210 Florida Retirement System   | 5100 Basic Education (K-12)             | (360.92)               |
|         | 0220 Social Security   | 5100 Basic Education (K-12)             | (514.89)               |
|         | 0231 Group Insurance - Health  | 5100 Basic Education (K-12)             | (7,299.81)             |
|         | 0232 Group Insurance - Life  | 5100 Basic Education (K-12)             | (55.05)                |
|         | 0233 Group Insurance - Dental  | 5100 Basic Education (K-12)             | (384.60)               |
|         | 0234 Group Insurance - Other   | 5100 Basic Education (K-12)             | (89.84)                |
|         | 0220 Social Security   | 6100 Pupil Personnel Services           | (31.86)                |
|         | 0330 In County Travel  | 6100 Pupil Personnel Services           | (207.05)               |
|         | 0357 Support Managed Computers   | 6100 Pupil Personnel Services           | (1,308.06)             |
|         | 0370 Postage   | 6100 Pupil Personnel Services           | (0.10)                 |
|         | 0750 Other Personnel Services  | 6100 Pupil Personnel Services           | (2,195.03)             |
|         | 0102 Salary - Other Compensation   | 6300 Instruction & Curriculum           | 1,218.23               |
|         | 0117 Workshops   | 6300 Instruction & Curriculum           | (4,143.12)             |
|         | 0210 Florida Retirement System   | 6300 Instruction & Curriculum           | 57.95                  |
|         | 0220 Social Security   | 6300 Instruction & Curriculum           | (248.62)               |
|         | 0331 Out of County Travel  | 6300 Instruction & Curriculum           | (6.45)                 |
|         | 0370 Postage   | 6300 Instruction & Curriculum           | (35.00)                |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                       | Function                      | Increase<br>(Decrease) |
|---------|------------------------------|-------------------------------|------------------------|
|         | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (77.00)                |
|         | 0510 Supplies                | 6300 Instruction & Curriculum | (124.30)               |
|         | 0997 Reserve - Projects      | 9890 Reserves                 | (62,184.00)            |
|         |                              |                               | <u>\$ (83,317.98)</u>  |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 83,317.98

4125 Class Size Reduction

|                                   |                                   |                      |
|-----------------------------------|-----------------------------------|----------------------|
| 0100 Salaries - Non-Instructional | 5100 Basic Education (K-12)       | \$ 0.02              |
| 0107 Salary - Extended Substitute | 5100 Basic Education (K-12)       | 14,768.39            |
| 0131 Salary - Instructional       | 5100 Basic Education (K-12)       | (119,221.46)         |
| 0132 Salary - Hourly Teachers     | 5100 Basic Education (K-12)       | (1,617.72)           |
| 0210 Florida Retirement System    | 5100 Basic Education (K-12)       | (7,837.56)           |
| 0220 Social Security              | 5100 Basic Education (K-12)       | (10,154.53)          |
| 0231 Group Insurance - Health     | 5100 Basic Education (K-12)       | (10,890.95)          |
| 0232 Group Insurance - Life       | 5100 Basic Education (K-12)       | (72.63)              |
| 0233 Group Insurance - Dental     | 5100 Basic Education (K-12)       | (802.62)             |
| 0234 Group Insurance - Other      | 5100 Basic Education (K-12)       | (43.61)              |
| 0131 Salary - Instructional       | 5200 Exceptional Child            | (377.83)             |
| 0210 Florida Retirement System    | 5200 Exceptional Child            | (18.56)              |
| 0220 Social Security              | 5200 Exceptional Child            | (29.13)              |
| 0231 Group Insurance - Health     | 5200 Exceptional Child            | (0.03)               |
| 0232 Group Insurance - Life       | 5200 Exceptional Child            | (3.25)               |
| 0233 Group Insurance - Dental     | 5200 Exceptional Child            | (25.65)              |
| 0234 Group Insurance - Other      | 5200 Exceptional Child            | (11.23)              |
| 0131 Salary - Instructional       | 6100 Pupil Personnel Services     | (22,026.20)          |
| 0210 Florida Retirement System    | 6100 Pupil Personnel Services     | (973.55)             |
| 0220 Social Security              | 6100 Pupil Personnel Services     | (1,632.69)           |
| 0231 Group Insurance - Health     | 6100 Pupil Personnel Services     | (2,433.24)           |
| 0232 Group Insurance - Life       | 6100 Pupil Personnel Services     | (9.72)               |
| 0233 Group Insurance - Dental     | 6100 Pupil Personnel Services     | (76.92)              |
| 0131 Salary - Instructional       | 6200 Instructional Media Services | 965.96               |
| 0210 Florida Retirement System    | 6200 Instructional Media Services | 47.42                |
| 0220 Social Security              | 6200 Instructional Media Services | 73.89                |
| 0131 Salary - Instructional       | 6300 Instruction & Curriculum     | (0.03)               |
| 0210 Florida Retirement System    | 6300 Instruction & Curriculum     | 0.05                 |
| 0220 Social Security              | 6300 Instruction & Curriculum     | 2.75                 |
| 0231 Group Insurance - Health     | 6300 Instruction & Curriculum     | (0.03)               |
| 0232 Group Insurance - Life       | 6300 Instruction & Curriculum     | (0.03)               |
| 0233 Group Insurance - Dental     | 6300 Instruction & Curriculum     | (0.03)               |
| 0997 Reserve - Projects           | 9890 Reserves                     | 856,481.27           |
|                                   |                                   | <u>\$ 694,080.55</u> |

Explanation: Adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):

|                                      |                |  |                 |
|--------------------------------------|----------------|--|-----------------|
| 2120 CSR - 7th Period Allocation     | \$ (3,113.91)  | 5126 CSR - Class Size Equalization             | \$ (510,584.70) |
| 6120 CSR - Secondary Reading         | \$ (18,601.61) | 8106 CSR - Okaloosa On-Line                    | \$ (97,440.13)  |
| 8107 CSR - Science & Math Initiative | \$ (11,459.78) | 8109 CSR - AP Initiatives & Vertical Alignment | \$ (52,880.42)  |

5006 Health Reimbursement Arrangement

|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| 0310 Professional & Technical Service | 7730 Staff Services | \$ 18,000.00        |
| 0730 Dues and Fees                    | 7730 Staff Services | 5,278.00            |
|                                       |                     | <u>\$ 23,278.00</u> |

Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ (23,278.00)

5011 Military Family Transition

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

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

5012 Itinerant - Staffing Specialist

|                                |                               |               |
|--------------------------------|-------------------------------|---------------|
| 0131 Salary - Instructional    | 6300 Instruction & Curriculum | \$ (1,484.19) |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | (77.43)       |
| 0220 Social Security           | 6300 Instruction & Curriculum | (112.99)      |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object | Function                 | Increase<br>(Decrease)        |               |
|---------|--------|--------------------------|-------------------------------|---------------|
|         | 0231   | Group Insurance - Health | 6300 Instruction & Curriculum | 17.43         |
|         | 0232   | Group Insurance - Life   | 6300 Instruction & Curriculum | (0.53)        |
|         | 0233   | Group Insurance - Dental | 6300 Instruction & Curriculum | (6.74)        |
|         | 0234   | Group Insurance - Other  | 6300 Instruction & Curriculum | 0.10          |
|         |        |                          |                               | \$ (1,664.35) |

Explanation: Adjust average salaries to actual for fiscal year 2011-2012 and close project at year end by transferring to:

2095 Salary Resynching \$ 1,664.35

5110 Workforce Development

|      |                                   |      |                                 |             |
|------|-----------------------------------|------|---------------------------------|-------------|
| 0107 | Salary - Extended Substitute      | 5900 | Other Instruction               | \$ 2,576.17 |
| 0131 | Salary - Instructional            | 5900 | Other Instruction               | (268.59)    |
| 0132 | Salary - Hourly Teachers          | 5900 | Other Instruction               | (2,314.13)  |
| 0210 | Florida Retirement System         | 5900 | Other Instruction               | (4,924.69)  |
| 0220 | Social Security                   | 5900 | Other Instruction               | (1,102.95)  |
| 0231 | Group Insurance - Health          | 5900 | Other Instruction               | (587.85)    |
| 0232 | Group Insurance - Life            | 5900 | Other Instruction               | (0.76)      |
| 0233 | Group Insurance - Dental          | 5900 | Other Instruction               | (18.49)     |
| 0350 | Repair and Maintenance            | 5900 | Other Instruction               | 1,167.45    |
| 0510 | Supplies                          | 5900 | Other Instruction               | (1,489.47)  |
| 0644 | Computer Hardware (Under \$1,000) | 5900 | Other Instruction               | 10,674.95   |
| 0681 | Fire/Sprinkler/Elect.             | 5900 | Other Instruction               | 277.43      |
| 0750 | Other Personnel Services          | 5900 | Other Instruction               | 44.59       |
| 0131 | Salary - Instructional            | 6100 | Pupil Personnel Services        | (1,200.03)  |
| 0210 | Florida Retirement System         | 6100 | Pupil Personnel Services        | (58.94)     |
| 0220 | Social Security                   | 6100 | Pupil Personnel Services        | (87.77)     |
| 0100 | Salaries - Non-Instructional      | 7300 | School Admin - Principal Office | (0.05)      |
| 0103 | Salary - Supplements              | 7300 | School Admin - Principal Office | 1.00        |
| 0111 | Salary - Administrative Manager   | 7300 | School Admin - Principal Office | (0.01)      |
| 0210 | Florida Retirement System         | 7300 | School Admin - Principal Office | (50.01)     |
| 0220 | Social Security                   | 7300 | School Admin - Principal Office | (145.93)    |
| 0231 | Group Insurance - Health          | 7300 | School Admin - Principal Office | (486.67)    |
| 0232 | Group Insurance - Life            | 7300 | School Admin - Principal Office | (3.88)      |
| 0233 | Group Insurance - Dental          | 7300 | School Admin - Principal Office | (30.77)     |
| 0234 | Group Insurance - Other           | 7300 | School Admin - Principal Office | (6.75)      |
| 0360 | Lease and Rental Agreements       | 7300 | School Admin - Principal Office | (8,177.43)  |
| 0370 | Postage                           | 7300 | School Admin - Principal Office | 450.00      |
| 0510 | Supplies                          | 7300 | School Admin - Principal Office | 335.66      |
| 0100 | Salaries - Non-Instructional      | 7900 | Operation of Plant              | 399.99      |
| 0210 | Florida Retirement System         | 7900 | Operation of Plant              | 19.80       |
| 0220 | Social Security                   | 7900 | Operation of Plant              | 155.56      |
| 0231 | Group Insurance - Health          | 7900 | Operation of Plant              | (885.88)    |
| 0232 | Group Insurance - Life            | 7900 | Operation of Plant              | (1.94)      |
| 0233 | Group Insurance - Dental          | 7900 | Operation of Plant              | (15.39)     |
| 0381 | Water and Sewage                  | 7900 | Operation of Plant              | 2,307.74    |
| 0382 | Garbage                           | 7900 | Operation of Plant              | (1,974.99)  |
| 0390 | Other Purchased Service           | 7900 | Operation of Plant              | 112.13      |
| 0430 | Electricity                       | 7900 | Operation of Plant              | 12,432.52   |
| 0997 | Reserve - Projects                | 9890 | Reserves                        | (7,121.62)  |
|      |                                   |      |                                 | \$ -        |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

5126 CSR - Class Size Equalization

|      |                              |      |                        |                 |
|------|------------------------------|------|------------------------|-----------------|
| 0107 | Salary - Extended Substitute | 5100 | Basic Education (K-12) | \$ 4,753.35     |
| 0131 | Salary - Instructional       | 5100 | Basic Education (K-12) | (30,081.10)     |
| 0210 | Florida Retirement System    | 5100 | Basic Education (K-12) | (2,506.68)      |
| 0220 | Social Security              | 5100 | Basic Education (K-12) | (2,975.89)      |
| 0231 | Group Insurance - Health     | 5100 | Basic Education (K-12) | (454.89)        |
| 0232 | Group Insurance - Life       | 5100 | Basic Education (K-12) | (72.67)         |
| 0233 | Group Insurance - Dental     | 5100 | Basic Education (K-12) | (333.40)        |
| 0234 | Group Insurance - Other      | 5100 | Basic Education (K-12) | (7.42)          |
| 0750 | Other Personnel Services     | 5100 | Basic Education (K-12) | 1,630.00        |
| 0997 | Reserve - Projects           | 9890 | Reserves               | (480,536.00)    |
|      |                              |      |                        | \$ (510,584.70) |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

4125 Class Size Reduction \$ 510,584.70

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object  | Function                            | Increase<br>(Decrease) |
|---------|---|-------------------------------------|------------------------|
| 6004    | <u>Nursing Contract - Schools</u>   |                                     |                        |
|         | 0310 Professional & Technical Service   | 6130 Health Services                | \$ (4,618.00)          |
|         | <i>Explanation: Transfers to/(from) the following project(s):</i>   |                                     |                        |
|         | .... Discretionary  | \$ 4,618.00                         |                        |
| 6006    | <u>Fingerprinting - Fees</u>  |                                     |                        |
|         | 0730 Dues and Fees  | 7730 Staff Services                 | \$ (3,289.72)          |
|         | <i>Explanation: Transfers to/(from) the following project(s):</i>   |                                     |                        |
|         | 6007 Fingerprinting - Employees   | \$ 3,289.72                         |                        |
| 6007    | <u>Fingerprinting - Employees</u>   |                                     |                        |
|         | 0730 Dues and Fees  | 7730 Staff Services                 | \$ 3,289.72            |
|         | <i>Explanation: Transfers to/(from) the following project(s):</i>   |                                     |                        |
|         | 6006 Fingerprinting - Fees  | \$ (3,289.72)                       |                        |
| 6010    | <u>Educational Broadband Lease</u>  |                                     |                        |
|         | 0220 Social Security  | 6500 Instruction Related Technology | \$ 80.86               |
|         | 0510 Supplies   | 6500 Instruction Related Technology | 28.00                  |
|         | 0692 Software (Under \$1,000)   | 6500 Instruction Related Technology | (459.23)               |
|         | 0730 Dues and Fees  | 6500 Instruction Related Technology | (100.00)               |
|         | 0750 Other Personnel Services   | 6500 Instruction Related Technology | 452.67                 |
|         | 0997 Reserve - Projects   | 9890 Reserves                       | (2.30)                 |
|         |   |                                     | \$ -                   |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>   |                                     |                        |
| 6013    | <u>County Honors Banquet - Other</u>  |                                     |                        |
|         | 0370 Postage  | 5100 Basic Education (K-12)         | \$ (4.90)              |
|         | 0390 Other Purchased Service  | 5100 Basic Education (K-12)         | (1,081.90)             |
|         | 0510 Supplies   | 5100 Basic Education (K-12)         | (2,046.73)             |
|         | 0398 Field Trips  | 7802 Transportation - Central       | 138.75                 |
|         |   |                                     | \$ (2,994.78)          |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to:</i> |                                     |                        |
|         | 2095 Salary Resynching  | \$ 2,994.78                         |                        |
| 6014    | <u>Innovative Program - District Art Show</u>   |                                     |                        |
|         | 0370 Postage  | 5100 Basic Education (K-12)         | \$ 8.78                |
|         | 0102 Salary - Other Compensation  | 6300 Instruction & Curriculum       | 255.82                 |
|         | 0210 Florida Retirement System  | 6300 Instruction & Curriculum       | 10.75                  |
|         | 0220 Social Security  | 6300 Instruction & Curriculum       | (1.53)                 |
|         | 0360 Lease and Rental Agreements  | 6300 Instruction & Curriculum       | (347.50)               |
|         | 0370 Postage  | 6300 Instruction & Curriculum       | (50.00)                |
|         | 0390 Other Purchased Service  | 6300 Instruction & Curriculum       | (101.00)               |
|         | 0510 Supplies   | 6300 Instruction & Curriculum       | (721.94)               |
|         |   |                                     | \$ (946.62)            |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to:</i> |                                     |                        |
|         | 2095 Salary Resynching  | \$ 946.62                           |                        |
| 6113    | <u>SAI - Plan of Care</u>   |                                     |                        |
|         | 0102 Salary - Other Compensation  | 5100 Basic Education (K-12)         | \$ (123,400.88)        |
|         | 0210 Florida Retirement System  | 5100 Basic Education (K-12)         | (7,757.02)             |
|         | 0220 Social Security  | 5100 Basic Education (K-12)         | (11,588.23)            |
|         | 0398 Field Trips  | 7801 Transportation - North         | 20,093.15              |
|         | 0398 Field Trips  | 7802 Transportation - Central       | 4,016.25               |
|         | 0398 Field Trips  | 7803 Transportation - South         | 3,901.20               |
|         |   |                                     | \$ (114,735.53)        |
|         | <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to:</i> |                                     |                        |
|         | 3161 SAI - Supplemental Academic Instruction  | \$ 114,735.53                       |                        |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                         | Function                     | Increase<br>(Decrease)      |                       |
|---------|--------------------------------|------------------------------|-----------------------------|-----------------------|
| 6120    | <u>CSR - Secondary Reading</u> |                              |                             |                       |
|         | 0100                           | Salaries - Non-Instructional | 5100 Basic Education (K-12) | \$ (10,938.98)        |
|         | 0132                           | Salary - Hourly Teachers     | 5100 Basic Education (K-12) | (393.80)              |
|         | 0210                           | Florida Retirement System    | 5100 Basic Education (K-12) | (570.01)              |
|         | 0220                           | Social Security              | 5100 Basic Education (K-12) | (528.60)              |
|         | 0231                           | Group Insurance - Health     | 5100 Basic Education (K-12) | (5,032.43)            |
|         | 0232                           | Group Insurance - Life       | 5100 Basic Education (K-12) | (23.77)               |
|         | 0233                           | Group Insurance - Dental     | 5100 Basic Education (K-12) | (223.17)              |
|         | 0234                           | Group Insurance - Other      | 5100 Basic Education (K-12) | (5.66)                |
|         | 0510                           | Supplies                     | 5100 Basic Education (K-12) | (544.13)              |
|         | 0750                           | Other Personnel Services     | 5100 Basic Education (K-12) | 544.13                |
|         | 0131                           | Salary - Instructional       | 5200 Exceptional Child      | (776.02)              |
|         | 0210                           | Florida Retirement System    | 5200 Exceptional Child      | (36.39)               |
|         | 0220                           | Social Security              | 5200 Exceptional Child      | (52.75)               |
|         | 0232                           | Group Insurance - Life       | 5200 Exceptional Child      | (1.62)                |
|         | 0233                           | Group Insurance - Dental     | 5200 Exceptional Child      | (12.82)               |
|         | 0234                           | Group Insurance - Other      | 5200 Exceptional Child      | (5.59)                |
|         |                                |                              |                             | <u>\$ (18,601.61)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and transfers to/(from) the following project(s):

4125 Class Size Reduction \$ 18,601.61

6123 Reading Instruction

|  |      |                           |                               |             |
|--|------|---------------------------|-------------------------------|-------------|
|  | 0510 | Supplies                  | 5100 Basic Education (K-12)   | \$ (198.85) |
|  | 0131 | Salary - Instructional    | 6300 Instruction & Curriculum | (20,446.98) |
|  | 0210 | Florida Retirement System | 6300 Instruction & Curriculum | (1,021.87)  |
|  | 0220 | Social Security           | 6300 Instruction & Curriculum | (1,554.42)  |
|  | 0231 | Group Insurance - Health  | 6300 Instruction & Curriculum | (2,236.99)  |
|  | 0232 | Group Insurance - Life    | 6300 Instruction & Curriculum | (10.01)     |
|  | 0233 | Group Insurance - Dental  | 6300 Instruction & Curriculum | (118.04)    |
|  | 0234 | Group Insurance - Other   | 6300 Instruction & Curriculum | (0.03)      |
|  | 0997 | Reserve - Projects        | 9890 Reserves                 | 25,587.19   |
|  |      |                           |                               | <u>\$ -</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

7006 Innovative Program - All County Band

|  |      |                             |                             |            |
|--|------|-----------------------------|-----------------------------|------------|
|  | 0360 | Lease and Rental Agreements | 5100 Basic Education (K-12) | \$ (40.00) |
|--|------|-----------------------------|-----------------------------|------------|

Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 40.00

7008 Curriculum Development

|  |      |                          |                               |                      |
|--|------|--------------------------|-------------------------------|----------------------|
|  | 0220 | Social Security          | 6300 Instruction & Curriculum | \$ (35.91)           |
|  | 0330 | In County Travel         | 6300 Instruction & Curriculum | (550.00)             |
|  | 0331 | Out of County Travel     | 6300 Instruction & Curriculum | (2,194.00)           |
|  | 0370 | Postage                  | 6300 Instruction & Curriculum | (31.00)              |
|  | 0390 | Other Purchased Service  | 6300 Instruction & Curriculum | (543.60)             |
|  | 0510 | Supplies                 | 6300 Instruction & Curriculum | (966.01)             |
|  | 0693 | Software Subscriptions   | 6300 Instruction & Curriculum | (500.00)             |
|  | 0750 | Other Personnel Services | 6300 Instruction & Curriculum | (2,442.21)           |
|  |      |                          |                               | <u>\$ (7,262.73)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 7,262.73

7014 Professional Orientation Program

|  |      |                                  |  |                      |
|--|------|----------------------------------|--|----------------------|
|  | 0102 | Salary - Other Compensation      | 6400 Instructional Staff Training Services | \$ (2,272.46)        |
|  | 0210 | Florida Retirement System        | 6400 Instructional Staff Training Services | (115.83)             |
|  | 0220 | Social Security                  | 6400 Instructional Staff Training Services | (192.37)             |
|  | 0310 | Professional & Technical Service | 6400 Instructional Staff Training Services | (195.60)             |
|  | 0390 | Other Purchased Service          | 6400 Instructional Staff Training Services | (278.93)             |
|  | 0750 | Other Personnel Services         | 6400 Instructional Staff Training Services | (1,000.00)           |
|  |      |                                  |  | <u>\$ (4,055.19)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 4,055.19



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account   | Object                                 | Function                                   | Increase<br>(Decrease) |
|---|--|--|------------------------|
| <b>7016 Professional Development Training - GF</b>  |  |  |                        |
|   | 0310 Professional & Technical Service  | 6400 Instructional Staff Training Services | \$ 1.50                |
|   | 0693 Software Subscriptions            | 6400 Instructional Staff Training Services | (1.50)                 |
|   |  |  | <u>\$ -</u>            |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>   |  |  |                        |
| <b>7020 Purchased Positions - External</b>  |  |  |                        |
|   | 0102 Salary - Other Compensation       | 5100 Basic Education (K-12)                | \$ (0.38)              |
|   | 0210 Florida Retirement System         | 5100 Basic Education (K-12)                | (6.67)                 |
|   | 0220 Social Security                   | 5100 Basic Education (K-12)                | (26.41)                |
|   | 0102 Salary - Other Compensation       | 5300 Vocational                            | (0.85)                 |
|   | 0210 Florida Retirement System         | 5300 Vocational                            | (5.17)                 |
|   | 0220 Social Security                   | 5300 Vocational                            | (3.84)                 |
|   | 0210 Florida Retirement System         | 6300 Instruction & Curriculum              | (52.00)                |
|   | 0220 Social Security                   | 6300 Instruction & Curriculum              | 0.04                   |
|   | 0111 Salary - Administrative Manager   | 7300 School Admin - Principal Office       | 9.95                   |
|   | 0210 Florida Retirement System         | 7300 School Admin - Principal Office       | 0.62                   |
|   | 0220 Social Security                   | 7300 School Admin - Principal Office       | 5.21                   |
|   | 0231 Group Insurance - Health          | 7300 School Admin - Principal Office       | (15.74)                |
|   | 0232 Group Insurance - Life            | 7300 School Admin - Principal Office       | (0.02)                 |
|   | 0233 Group Insurance - Dental          | 7300 School Admin - Principal Office       | (0.02)                 |
|   |  |  | <u>\$ (95.28)</u>      |
| <i>Explanation: Adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):</i>   |  |  |                        |
|   | 2095 Salary Resynching                 | \$ 95.28                                   |                        |
| <b>7054 AP Initiative - Set-Aside</b>   |  |  |                        |
|   | 0102 Salary - Other Compensation       | 5100 Basic Education (K-12)                | \$ 341.10              |
|   | 0210 Florida Retirement System         | 5100 Basic Education (K-12)                | 16.74                  |
|   | 0220 Social Security                   | 5100 Basic Education (K-12)                | 24.74                  |
|   | 0331 Out of County Travel              | 5100 Basic Education (K-12)                | (3,095.00)             |
|   | 0392 Shipping Charges                  | 5100 Basic Education (K-12)                | (9.95)                 |
|   | 0510 Supplies                          | 5100 Basic Education (K-12)                | 3,341.22               |
|   | 0530 Periodicals                       | 5100 Basic Education (K-12)                | (255.00)               |
|   | 0622 Audio Visual (Under \$1,000)      | 5100 Basic Education (K-12)                | (1.05)                 |
|   | 0642 Equipment (Under \$1,000)         | 5100 Basic Education (K-12)                | 723.15                 |
|   | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12)                | (140.48)               |
|   | 0730 Dues and Fees                     | 5100 Basic Education (K-12)                | (118.42)               |
|   | 0750 Other Personnel Services          | 5100 Basic Education (K-12)                | (956.68)               |
|   | 0530 Periodicals                       | 6200 Instructional Media Services          | 290.98                 |
|   | 0331 Out of County Travel              | 6300 Instruction & Curriculum              | (1,447.68)             |
|   | 0331 Out of County Travel              | 6400 Instructional Staff Training Services | 1,979.33               |
|   | 0997 Reserve - Projects                | 9890 Reserves                              | (693.00)               |
|   |  |  | <u>\$ -</u>            |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>   |  |  |                        |
| <b>7055 International Baccalaureate</b>   |  |  |                        |
|   | 0210 Florida Retirement System         | 5100 Basic Education (K-12)                | \$ 0.03                |
|   | 0220 Social Security                   | 5100 Basic Education (K-12)                | 42.96                  |
|   | 0231 Group Insurance - Health          | 5100 Basic Education (K-12)                | (0.02)                 |
|   | 0232 Group Insurance - Life            | 5100 Basic Education (K-12)                | (0.02)                 |
|   | 0233 Group Insurance - Dental          | 5100 Basic Education (K-12)                | (0.02)                 |
|   | 0510 Supplies                          | 5100 Basic Education (K-12)                | (42.93)                |
|   |  |  | <u>\$ -</u>            |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.</i> |  |  |                        |
| <b>7059 Innovative Program - Odyssey of the Mind</b>  |  |  |                        |
|   | 0220 Social Security                   | 5100 Basic Education (K-12)                | \$ (11.67)             |
|   | 0331 Out of County Travel              | 5100 Basic Education (K-12)                | (1,729.00)             |
|   | 0510 Supplies                          | 5100 Basic Education (K-12)                | (8.67)                 |
|   | 0750 Other Personnel Services          | 5100 Basic Education (K-12)                | (734.75)               |
|   | 0510 Supplies                          | 6500 Instruction Related Technology        | (713.10)               |
|   |  |  | <u>\$ (3,197.19)</u>   |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and close project at year end by transferring to:</i>               |  |  |                        |
|   | 2095 Salary Resynching                 | \$ 3,197.19                                |                        |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                                | Function                      | Increase<br>(Decrease) |
|---------|---------------------------------------|-------------------------------|------------------------|
| 7119    | <u>SAI - Closing The Gap</u>          |                               |                        |
|         | 0102 Salary - Other Compensation      | 6300 Instruction & Curriculum | \$ (4,828.95)          |
|         | 0117 Workshops                        | 6300 Instruction & Curriculum | (2,700.00)             |
|         | 0210 Florida Retirement System        | 6300 Instruction & Curriculum | (241.00)               |
|         | 0220 Social Security                  | 6300 Instruction & Curriculum | (590.01)               |
|         | 0310 Professional & Technical Service | 6300 Instruction & Curriculum | (5,000.00)             |
|         | 0330 In County Travel                 | 6300 Instruction & Curriculum | (1,013.10)             |
|         | 0331 Out of County Travel             | 6300 Instruction & Curriculum | (2,201.00)             |
|         | 0350 Repair and Maintenance           | 6300 Instruction & Curriculum | (276.00)               |
|         | 0363 Seat Managed - Computers         | 6300 Instruction & Curriculum | (648.00)               |
|         | 0370 Postage                          | 6300 Instruction & Curriculum | 57.25                  |
|         | 0390 Other Purchased Service          | 6300 Instruction & Curriculum | (3,016.35)             |
|         | 0510 Supplies                         | 6300 Instruction & Curriculum | (2,238.07)             |
|         | 0398 Field Trips                      | 7803 Transportation - South   | (947.00)               |
|         |                                       |                               | <u>\$ (23,642.23)</u>  |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 23,642.23

7351 Digital Classroom - Computers

|  |                                |                             |               |
|--|--------------------------------|-----------------------------|---------------|
|  | 0357 Support Managed Computers | 5100 Basic Education (K-12) | \$ (5,000.00) |
|  | 0510 Supplies                  | 5100 Basic Education (K-12) | 5,000.00      |
|  |                                |                             | <u>\$ -</u>   |

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

8106 CSR - Okaloosa On-Line

|  |                                      |                                      |                       |
|--|--------------------------------------|--------------------------------------|-----------------------|
|  | 0102 Salary - Other Compensation     | 5100 Basic Education (K-12)          | \$ (59,920.00)        |
|  | 0210 Florida Retirement System       | 5100 Basic Education (K-12)          | (4,215.75)            |
|  | 0220 Social Security                 | 5100 Basic Education (K-12)          | (6,093.22)            |
|  | 0231 Group Insurance - Health        | 5100 Basic Education (K-12)          | 876.08                |
|  | 0233 Group Insurance - Dental        | 5100 Basic Education (K-12)          | (114.64)              |
|  | 0370 Postage                         | 5100 Basic Education (K-12)          | (500.00)              |
|  | 0371 Telephone                       | 5100 Basic Education (K-12)          | (1,895.96)            |
|  | 0510 Supplies                        | 5100 Basic Education (K-12)          | (998.80)              |
|  | 0520 Textbooks                       | 5100 Basic Education (K-12)          | (500.00)              |
|  | 0100 Salaries - Non-Instructional    | 7300 School Admin - Principal Office | 0.01                  |
|  | 0111 Salary - Administrative Manager | 7300 School Admin - Principal Office | (9.98)                |
|  | 0210 Florida Retirement System       | 7300 School Admin - Principal Office | (0.50)                |
|  | 0220 Social Security                 | 7300 School Admin - Principal Office | 34.52                 |
|  | 0231 Group Insurance - Health        | 7300 School Admin - Principal Office | (1,603.39)            |
|  | 0232 Group Insurance - Life          | 7300 School Admin - Principal Office | (1.02)                |
|  | 0233 Group Insurance - Dental        | 7300 School Admin - Principal Office | (42.54)               |
|  | 0331 Out of County Travel            | 7300 School Admin - Principal Office | (892.40)              |
|  | 0997 Reserve - Projects              | 9890 Reserves                        | (21,562.54)           |
|  |                                      |                                      | <u>\$ (97,440.13)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

4125 Class Size Reduction \$ 97,440.13

8107 CSR - Science & Math Initiative

|  |                                       |                               |                       |
|--|---------------------------------------|-------------------------------|-----------------------|
|  | 0102 Salary - Other Compensation      | 6300 Instruction & Curriculum | \$ (4,878.42)         |
|  | 0117 Workshops                        | 6300 Instruction & Curriculum | (1,800.00)            |
|  | 0210 Florida Retirement System        | 6300 Instruction & Curriculum | (224.93)              |
|  | 0220 Social Security                  | 6300 Instruction & Curriculum | (510.22)              |
|  | 0310 Professional & Technical Service | 6300 Instruction & Curriculum | (1,499.25)            |
|  | 0330 In County Travel                 | 6300 Instruction & Curriculum | (1,664.00)            |
|  | 0331 Out of County Travel             | 6300 Instruction & Curriculum | (1,279.64)            |
|  | 0357 Support Managed Computers        | 6300 Instruction & Curriculum | (552.00)              |
|  | 0370 Postage                          | 6300 Instruction & Curriculum | (16.92)               |
|  | 0390 Other Purchased Service          | 6300 Instruction & Curriculum | (250.00)              |
|  | 0510 Supplies                         | 6300 Instruction & Curriculum | (116.30)              |
|  | 0730 Dues and Fees                    | 6300 Instruction & Curriculum | (263.00)              |
|  | 0750 Other Personnel Services         | 6300 Instruction & Curriculum | (1,267.35)            |
|  | 0398 Field Trips                      | 7801 Transportation - North   | 1,294.00              |
|  | 0398 Field Trips                      | 7803 Transportation - South   | 1,568.25              |
|  |                                       |                               | <u>\$ (11,459.78)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

4125 Class Size Reduction \$ 11,459.78

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object   | Function                      | Increase<br>(Decrease) |
|---------|--|-------------------------------|------------------------|
| 8109    | <u>CSR - AP Initiatives &amp; Vertical Alignment</u> |                               |                        |
|         | 0102 Salary - Other Compensation                     | 6300 Instruction & Curriculum | \$ (6,038.63)          |
|         | 0117 Workshops                                       | 6300 Instruction & Curriculum | (9,802.50)             |
|         | 0210 Florida Retirement System                       | 6300 Instruction & Curriculum | (300.54)               |
|         | 0220 Social Security                                 | 6300 Instruction & Curriculum | (1,311.19)             |
|         | 0330 In County Travel                                | 6300 Instruction & Curriculum | (207.25)               |
|         | 0331 Out of County Travel                            | 6300 Instruction & Curriculum | (2,152.08)             |
|         | 0357 Support Managed Computers                       | 6300 Instruction & Curriculum | (276.00)               |
|         | 0370 Postage   | 6300 Instruction & Curriculum | (25.00)                |
|         | 0390 Other Purchased Service                         | 6300 Instruction & Curriculum | (514.90)               |
|         | 0510 Supplies  | 6300 Instruction & Curriculum | (455.09)               |
|         | 0730 Dues and Fees                                   | 6300 Instruction & Curriculum | (23,750.00)            |
|         | 0750 Other Personnel Services                        | 6300 Instruction & Curriculum | (6,967.24)             |
|         | 0398 Field Trips                                     | 7803 Transportation - South   | (1,080.00)             |
|         |  |                               | <u>\$ (52,880.42)</u>  |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

4125 Class Size Reduction \$ 52,880.42

|      |                                       |                                      |             |
|------|---------------------------------------|--------------------------------------|-------------|
| 8110 | <u>DJJ Supplemental Allocation</u>    |                                      |             |
|      | 0107 Salary - Extended Substitute     | 5100 Basic Education (K-12)          | \$ 706.27   |
|      | 0131 Salary - Instructional           | 5100 Basic Education (K-12)          | (6,678.52)  |
|      | 0210 Florida Retirement System        | 5100 Basic Education (K-12)          | (362.66)    |
|      | 0220 Social Security                  | 5100 Basic Education (K-12)          | (537.96)    |
|      | 0232 Group Insurance - Life           | 5100 Basic Education (K-12)          | (7.61)      |
|      | 0233 Group Insurance - Dental         | 5100 Basic Education (K-12)          | (59.28)     |
|      | 0234 Group Insurance - Other          | 5100 Basic Education (K-12)          | 0.02        |
|      | 0310 Professional & Technical Service | 5100 Basic Education (K-12)          | 505.00      |
|      | 0357 Support Managed Computers        | 5100 Basic Education (K-12)          | 1,683.06    |
|      | 0363 Seat Managed - Computers         | 5100 Basic Education (K-12)          | 6,403.20    |
|      | 0510 Supplies                         | 5100 Basic Education (K-12)          | 32,253.22   |
|      | 0693 Software Subscriptions           | 5100 Basic Education (K-12)          | 11,556.39   |
|      | 0750 Other Personnel Services         | 5100 Basic Education (K-12)          | 1,905.02    |
|      | 0530 Periodicals                      | 6200 Instructional Media Services    | 1,115.31    |
|      | 0350 Repair and Maintenance           | 7300 School Admin - Principal Office | 89.95       |
|      | 0360 Lease and Rental Agreements      | 7300 School Admin - Principal Office | 1,503.10    |
|      | 0390 Other Purchased Service          | 7300 School Admin - Principal Office | 47.80       |
|      | 0510 Supplies                         | 7300 School Admin - Principal Office | 755.36      |
|      | 0997 Reserve - Projects               | 9890 Reserves                        | (50,877.67) |
|      |                                       |                                      | <u>\$ -</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

|      |  |                                      |                       |
|------|--|--------------------------------------|-----------------------|
| 8111 | <u>SAI - Best Chance</u>               |                                      |                       |
|      | 0100 Salaries - Non-Instructional      | 5100 Basic Education (K-12)          | \$ (0.01)             |
|      | 0107 Salary - Extended Substitute      | 5100 Basic Education (K-12)          | 3,246.05              |
|      | 0131 Salary - Instructional            | 5100 Basic Education (K-12)          | (15,870.91)           |
|      | 0210 Florida Retirement System         | 5100 Basic Education (K-12)          | (898.37)              |
|      | 0220 Social Security                   | 5100 Basic Education (K-12)          | (1,295.03)            |
|      | 0231 Group Insurance - Health          | 5100 Basic Education (K-12)          | (4,623.10)            |
|      | 0232 Group Insurance - Life            | 5100 Basic Education (K-12)          | (15.97)               |
|      | 0233 Group Insurance - Dental          | 5100 Basic Education (K-12)          | (146.12)              |
|      | 0390 Other Purchased Service           | 5100 Basic Education (K-12)          | 159.00                |
|      | 0510 Supplies                          | 5100 Basic Education (K-12)          | (1,699.26)            |
|      | 0520 Textbooks                         | 5100 Basic Education (K-12)          | (13.09)               |
|      | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12)          | 1,523.60              |
|      | 0750 Other Personnel Services          | 5100 Basic Education (K-12)          | (353.45)              |
|      | 0210 Florida Retirement System         | 7300 School Admin - Principal Office | (0.02)                |
|      | 0220 Social Security                   | 7300 School Admin - Principal Office | 10.83                 |
|      | 0231 Group Insurance - Health          | 7300 School Admin - Principal Office | (365.08)              |
|      | 0232 Group Insurance - Life            | 7300 School Admin - Principal Office | (1.53)                |
|      | 0233 Group Insurance - Dental          | 7300 School Admin - Principal Office | (11.61)               |
|      | 0370 Postage                           | 7300 School Admin - Principal Office | (150.00)              |
|      | 0510 Supplies                          | 7900 Operation of Plant              | (500.00)              |
|      | 0997 Reserve - Projects                | 9890 Reserves                        | (15,998.00)           |
|      |  |                                      | <u>\$ (37,002.07)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 37,002.07

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                              | Function                                   | Increase<br>(Decrease) |
|---------|-------------------------------------|--|------------------------|
| 8119    | <u>SAI - ECCI North &amp; South</u> |  |                        |
|         | 0131 Salary - Instructional         | 5100 Basic Education (K-12)                | \$ 1,549.38            |
|         | 0210 Florida Retirement System      | 5100 Basic Education (K-12)                | (122.16)               |
|         | 0220 Social Security                | 5100 Basic Education (K-12)                | (82.66)                |
|         | 0231 Group Insurance - Health       | 5100 Basic Education (K-12)                | (1,024.00)             |
|         | 0232 Group Insurance - Life         | 5100 Basic Education (K-12)                | (4.09)                 |
|         | 0233 Group Insurance - Dental       | 5100 Basic Education (K-12)                | (32.37)                |
|         | 0510 Supplies                       | 5100 Basic Education (K-12)                | 1,507.96               |
|         | 0642 Equipment (Under \$1,000)      | 5100 Basic Education (K-12)                | 657.94                 |
|         | 0693 Software Subscriptions         | 5100 Basic Education (K-12)                | (200.00)               |
|         | 0750 Other Personnel Services       | 5100 Basic Education (K-12)                | (2,465.23)             |
|         | 0100 Salaries - Non-Instructional   | 5200 Exceptional Child                     | (943.96)               |
|         | 0210 Florida Retirement System      | 5200 Exceptional Child                     | (54.89)                |
|         | 0220 Social Security                | 5200 Exceptional Child                     | (73.40)                |
|         | 0231 Group Insurance - Health       | 5200 Exceptional Child                     | 35.81                  |
|         | 0232 Group Insurance - Life         | 5200 Exceptional Child                     | (0.87)                 |
|         | 0233 Group Insurance - Dental       | 5200 Exceptional Child                     | (46.74)                |
|         | 0131 Salary - Instructional         | 5300 Vocational                            | (0.03)                 |
|         | 0210 Florida Retirement System      | 5300 Vocational                            | 0.02                   |
|         | 0220 Social Security                | 5300 Vocational                            | 0.01                   |
|         | 0231 Group Insurance - Health       | 5300 Vocational                            | (0.03)                 |
|         | 0232 Group Insurance - Life         | 5300 Vocational                            | (0.03)                 |
|         | 0233 Group Insurance - Dental       | 5300 Vocational                            | (0.03)                 |
|         | 0331 Out of County Travel           | 6400 Instructional Staff Training Services | (13.80)                |
|         | 0210 Florida Retirement System      | 7300 School Admin - Principal Office       | 0.01                   |
|         | 0220 Social Security                | 7300 School Admin - Principal Office       | (13.96)                |
|         | 0231 Group Insurance - Health       | 7300 School Admin - Principal Office       | 0.02                   |
|         | 0232 Group Insurance - Life         | 7300 School Admin - Principal Office       | 0.02                   |
|         | 0233 Group Insurance - Dental       | 7300 School Admin - Principal Office       | 0.02                   |
|         | 0360 Lease and Rental Agreements    | 7300 School Admin - Principal Office       | (2,483.19)             |
|         |                                     |  | <u>\$ (3,810.25)</u>   |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2011-2012, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 3,810.25

9004 Advanced International Certificate of Education

|  |                                |                             |             |
|--|--------------------------------|-----------------------------|-------------|
|  | 0131 Salary - Instructional    | 5100 Basic Education (K-12) | \$ (343.18) |
|  | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (16.74)     |
|  | 0220 Social Security           | 5100 Basic Education (K-12) | (21.94)     |
|  | 0231 Group Insurance - Health  | 5100 Basic Education (K-12) | (0.08)      |
|  | 0233 Group Insurance - Dental  | 5100 Basic Education (K-12) | (0.01)      |
|  | 0234 Group Insurance - Other   | 5100 Basic Education (K-12) | (0.01)      |
|  | 0997 Reserve - Projects        | 9890 Reserves               | 381.96      |
|  |                                |                             | <u>\$ -</u> |

Explanation: Adjust average salaries to actual for fiscal year 2011-2012.

9007 Career and Professional Education

|  |  |                             |             |
|--|--|-----------------------------|-------------|
|  | 0750 Other Personnel Services          | 5100 Basic Education (K-12) | \$ (89.18)  |
|  | 0131 Salary - Instructional            | 5300 Vocational             | (155.65)    |
|  | 0132 Salary - Hourly Teachers          | 5300 Vocational             | 27.76       |
|  | 0210 Florida Retirement System         | 5300 Vocational             | (15.58)     |
|  | 0220 Social Security                   | 5300 Vocational             | 6.09        |
|  | 0231 Group Insurance - Health          | 5300 Vocational             | 0.02        |
|  | 0232 Group Insurance - Life            | 5300 Vocational             | 0.05        |
|  | 0233 Group Insurance - Dental          | 5300 Vocational             | (0.02)      |
|  | 0331 Out of County Travel              | 5300 Vocational             | 398.99      |
|  | 0510 Supplies                          | 5300 Vocational             | 1,686.69    |
|  | 0641 Equipment (Over \$1,000)          | 5300 Vocational             | 1,162.95    |
|  | 0642 Equipment (Under \$1,000)         | 5300 Vocational             | 3,000.00    |
|  | 0643 Computer Hardware (Over \$1,000)  | 5300 Vocational             | 48,902.40   |
|  | 0644 Computer Hardware (Under \$1,000) | 5300 Vocational             | 1,197.00    |
|  | 0691 Software (Over \$1,000)           | 5300 Vocational             | 3,008.69    |
|  | 0693 Software Subscriptions            | 5300 Vocational             | (1,592.80)  |
|  | 0750 Other Personnel Services          | 5300 Vocational             | 691.83      |
|  | 0997 Reserve - Projects                | 9890 Reserves               | (58,229.24) |
|  |  |                             | <u>\$ -</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                     | Function                         | Increase<br>(Decrease)        |                       |
|---------|----------------------------|----------------------------------|-------------------------------|-----------------------|
| 9012    | <u>End of Course Exams</u> |                                  |                               |                       |
|         | 0102                       | Salary - Other Compensation      | 6300 Instruction & Curriculum | \$ (927.17)           |
|         | 0210                       | Florida Retirement System        | 6300 Instruction & Curriculum | (47.15)               |
|         | 0220                       | Social Security                  | 6300 Instruction & Curriculum | (129.27)              |
|         | 0310                       | Professional & Technical Service | 6300 Instruction & Curriculum | (11,450.82)           |
|         | 0390                       | Other Purchased Service          | 6300 Instruction & Curriculum | 943.70                |
|         | 0510                       | Supplies                         | 6300 Instruction & Curriculum | (1,744.30)            |
|         | 0750                       | Other Personnel Services         | 6300 Instruction & Curriculum | (4,000.00)            |
|         |                            |                                  |                               | <u>\$ (17,355.01)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 17,355.01

9015 Fixed Charges

|      |                                  |                                 |               |
|------|----------------------------------|---------------------------------|---------------|
| 0121 | Salary Retirement Bonus          | 5100 Basic Education (K-12)     | \$ 306,536.72 |
| 0122 | Salary - Sick Leave Payoff       | 5100 Basic Education (K-12)     | 411,739.22    |
| 0123 | Salary - Annual Leave Payoff     | 5100 Basic Education (K-12)     | 31,086.01     |
| 0210 | Florida Retirement System        | 5100 Basic Education (K-12)     | 1,626.67      |
| 0220 | Social Security                  | 5100 Basic Education (K-12)     | 35,318.99     |
| 0240 | Workers Compensation             | 5100 Basic Education (K-12)     | 818,327.16    |
| 0310 | Professional & Technical Service | 5100 Basic Education (K-12)     | 17,768.00     |
| 0312 | Subagreement (Over \$25,000)     | 5100 Basic Education (K-12)     | 21,052.00     |
| 0510 | Supplies                         | 5100 Basic Education (K-12)     | 38.00         |
| 0121 | Salary Retirement Bonus          | 5200 Exceptional Child          | 32,319.00     |
| 0122 | Salary - Sick Leave Payoff       | 5200 Exceptional Child          | 39,815.00     |
| 0220 | Social Security                  | 5200 Exceptional Child          | 29,112.00     |
| 0240 | Workers Compensation             | 5200 Exceptional Child          | 114,020.33    |
| 0121 | Salary Retirement Bonus          | 5300 Vocational                 | 22,148.00     |
| 0122 | Salary - Sick Leave Payoff       | 5300 Vocational                 | 41,260.97     |
| 0123 | Salary - Annual Leave Payoff     | 5300 Vocational                 | 160.00        |
| 0210 | Florida Retirement System        | 5300 Vocational                 | 20.00         |
| 0220 | Social Security                  | 5300 Vocational                 | 22,129.00     |
| 0240 | Workers Compensation             | 5300 Vocational                 | 30,878.20     |
| 0122 | Salary - Sick Leave Payoff       | 5400 Adult General Education    | 1,805.00      |
| 0121 | Salary Retirement Bonus          | 5500 Prekindergarten            | 27.00         |
| 0122 | Salary - Sick Leave Payoff       | 5500 Prekindergarten            | 2,193.00      |
| 0220 | Social Security                  | 5500 Prekindergarten            | 168.00        |
| 0240 | Workers Compensation             | 5500 Prekindergarten            | 2,406.87      |
| 0121 | Salary Retirement Bonus          | 5900 Other Instruction          | 1,485.00      |
| 0122 | Salary - Sick Leave Payoff       | 5900 Other Instruction          | 29,899.58     |
| 0123 | Salary - Annual Leave Payoff     | 5900 Other Instruction          | 2,978.00      |
| 0210 | Florida Retirement System        | 5900 Other Instruction          | 58.00         |
| 0220 | Social Security                  | 5900 Other Instruction          | 2,328.00      |
| 0240 | Workers Compensation             | 5900 Other Instruction          | 11,546.97     |
| 0510 | Supplies                         | 5900 Other Instruction          | 14.00         |
| 0122 | Salary - Sick Leave Payoff       | 6100 Pupil Personnel Services   | 15,137.00     |
| 0123 | Salary - Annual Leave Payoff     | 6100 Pupil Personnel Services   | 8,381.00      |
| 0210 | Florida Retirement System        | 6100 Pupil Personnel Services   | 28.00         |
| 0220 | Social Security                  | 6100 Pupil Personnel Services   | 10,063.00     |
| 0240 | Workers Compensation             | 6100 Pupil Personnel Services   | 14,387.20     |
| 0122 | Salary - Sick Leave Payoff       | 6110 Attendance and Social Work | 2,868.00      |
| 0210 | Florida Retirement System        | 6110 Attendance and Social Work | 16.00         |
| 0220 | Social Security                  | 6110 Attendance and Social Work | 260.00        |
| 0240 | Workers Compensation             | 6110 Attendance and Social Work | 2,723.42      |
| 0121 | Salary Retirement Bonus          | 6120 Guidance Services          | 7,366.70      |
| 0122 | Salary - Sick Leave Payoff       | 6120 Guidance Services          | 33,010.62     |
| 0123 | Salary - Annual Leave Payoff     | 6120 Guidance Services          | 12,318.00     |
| 0210 | Florida Retirement System        | 6120 Guidance Services          | 552.11        |
| 0220 | Social Security                  | 6120 Guidance Services          | 510.43        |
| 0231 | Group Insurance - Health         | 6120 Guidance Services          | 26.00         |
| 0240 | Workers Compensation             | 6120 Guidance Services          | 18,259.10     |
| 0122 | Salary - Sick Leave Payoff       | 6130 Health Services            | 4,782.00      |
| 0240 | Workers Compensation             | 6130 Health Services            | 80.80         |
| 0121 | Salary Retirement Bonus          | 6140 Psychological Services     | 3,100.00      |
| 0122 | Salary - Sick Leave Payoff       | 6140 Psychological Services     | 9.89          |
| 0123 | Salary - Annual Leave Payoff     | 6140 Psychological Services     | 2,733.82      |
| 0210 | Florida Retirement System        | 6140 Psychological Services     | 308.41        |
| 0220 | Social Security                  | 6140 Psychological Services     | 398.00        |
| 0240 | Workers Compensation             | 6140 Psychological Services     | 6,706.85      |
| 0240 | Workers Compensation             | 6141 Testing                    | 5.10          |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                           | Function                                     | Increase<br>(Decrease) |
|---------|----------------------------------|--|------------------------|
| 0121    | Salary Retirement Bonus          | 6200 Instructional Media Services            | 623.00                 |
| 0210    | Florida Retirement System        | 6200 Instructional Media Services            | 25.00                  |
| 0220    | Social Security                  | 6200 Instructional Media Services            | 436.00                 |
| 0240    | Workers Compensation             | 6200 Instructional Media Services            | 7,347.25               |
| 0121    | Salary Retirement Bonus          | 6300 Instruction & Curriculum                | 4,330.00               |
| 0122    | Salary - Sick Leave Payoff       | 6300 Instruction & Curriculum                | 41,391.00              |
| 0123    | Salary - Annual Leave Payoff     | 6300 Instruction & Curriculum                | 17,622.00              |
| 0210    | Florida Retirement System        | 6300 Instruction & Curriculum                | 398.00                 |
| 0220    | Social Security                  | 6300 Instruction & Curriculum                | 3,974.00               |
| 0240    | Workers Compensation             | 6300 Instruction & Curriculum                | 27,821.83              |
| 0310    | Professional & Technical Service | 6300 Instruction & Curriculum                | 2,829.00               |
| 0510    | Supplies                         | 6300 Instruction & Curriculum                | 259,889.00             |
| 0122    | Salary - Sick Leave Payoff       | 6400 Instructional Staff Training Services   | 4,572.00               |
| 0210    | Florida Retirement System        | 6400 Instructional Staff Training Services   | 55.00                  |
| 0220    | Social Security                  | 6400 Instructional Staff Training Services   | 2.00                   |
| 0240    | Workers Compensation             | 6400 Instructional Staff Training Services   | 1,979.74               |
| 0122    | Salary - Sick Leave Payoff       | 6500 Instruction Related Technology          | 2,107.00               |
| 0123    | Salary - Annual Leave Payoff     | 6500 Instruction Related Technology          | 5.00                   |
| 0210    | Florida Retirement System        | 6500 Instruction Related Technology          | 9.00                   |
| 0220    | Social Security                  | 6500 Instruction Related Technology          | 545.00                 |
| 0240    | Workers Compensation             | 6500 Instruction Related Technology          | 3,013.75               |
| 0122    | Salary - Sick Leave Payoff       | 7100 School Board                            | 1,878.00               |
| 0123    | Salary - Annual Leave Payoff     | 7100 School Board                            | 4,044.00               |
| 0210    | Florida Retirement System        | 7100 School Board                            | 435.00                 |
| 0220    | Social Security                  | 7100 School Board                            | 76.00                  |
| 0240    | Workers Compensation             | 7100 School Board                            | 68,800.94              |
| 0250    | Unemployment Compensation        | 7100 School Board                            | 172,809.00             |
| 0310    | Professional & Technical Service | 7100 School Board                            | 234,426.00             |
| 0313    | Attorney Fees                    | 7100 School Board                            | 127,007.00             |
| 0320    | Insurance and Bond Premiums      | 7100 School Board                            | 131,834.36             |
| 0730    | Dues and Fees                    | 7100 School Board                            | 9,810.05               |
| 0122    | Salary - Sick Leave Payoff       | 7200 General Administration                  | 6,019.00               |
| 0123    | Salary - Annual Leave Payoff     | 7200 General Administration                  | 121.00                 |
| 0210    | Florida Retirement System        | 7200 General Administration                  | 12.00                  |
| 0220    | Social Security                  | 7200 General Administration                  | 5.00                   |
| 0240    | Workers Compensation             | 7200 General Administration                  | 2,404.54               |
| 0310    | Professional & Technical Service | 7200 General Administration                  | 18,397.00              |
| 0390    | Other Purchased Service          | 7200 General Administration                  | 3,211.00               |
| 0121    | Salary Retirement Bonus          | 7300 School Admin - Principal Office         | 2,320.00               |
| 0122    | Salary - Sick Leave Payoff       | 7300 School Admin - Principal Office         | 74,224.59              |
| 0123    | Salary - Annual Leave Payoff     | 7300 School Admin - Principal Office         | 42,104.00              |
| 0210    | Florida Retirement System        | 7300 School Admin - Principal Office         | 739.80                 |
| 0220    | Social Security                  | 7300 School Admin - Principal Office         | 20,977.00              |
| 0240    | Workers Compensation             | 7300 School Admin - Principal Office         | 103,911.94             |
| 0641    | Equipment (Over \$1,000)         | 7300 School Admin - Principal Office         | 13.00                  |
| 0693    | Software Subscriptions           | 7300 School Admin - Principal Office         | 8,738.00               |
| 0121    | Salary Retirement Bonus          | 7400 Facilities Acquisition and Construction | 466.00                 |
| 0122    | Salary - Sick Leave Payoff       | 7400 Facilities Acquisition and Construction | 6,424.00               |
| 0123    | Salary - Annual Leave Payoff     | 7400 Facilities Acquisition and Construction | 1,687.00               |
| 0210    | Florida Retirement System        | 7400 Facilities Acquisition and Construction | 46.00                  |
| 0220    | Social Security                  | 7400 Facilities Acquisition and Construction | 228.00                 |
| 0240    | Workers Compensation             | 7400 Facilities Acquisition and Construction | 1,321.03               |
| 0121    | Salary Retirement Bonus          | 7500 Fiscal Services                         | 8.00                   |
| 0122    | Salary - Sick Leave Payoff       | 7500 Fiscal Services                         | 1,686.00               |
| 0210    | Florida Retirement System        | 7500 Fiscal Services                         | 42.00                  |
| 0220    | Social Security                  | 7500 Fiscal Services                         | 17.00                  |
| 0240    | Workers Compensation             | 7500 Fiscal Services                         | 12,249.23              |
| 0310    | Professional & Technical Service | 7500 Fiscal Services                         | 30,272.00              |
| 0390    | Other Purchased Service          | 7500 Fiscal Services                         | 133.00                 |
| 0510    | Supplies                         | 7500 Fiscal Services                         | 38.00                  |
| 0642    | Equipment (Under \$1,000)        | 7500 Fiscal Services                         | 18.00                  |
| 0691    | Software (Over \$1,000)          | 7500 Fiscal Services                         | 2,624.00               |
| 0692    | Software (Under \$1,000)         | 7500 Fiscal Services                         | 167.00                 |
| 0730    | Dues and Fees                    | 7500 Fiscal Services                         | 6,465.20               |
| 0240    | Workers Compensation             | 7600 Food Service (Schools)                  | 314.88                 |
| 0240    | Workers Compensation             | 7720 Information Services                    | 896.71                 |
| 0122    | Salary - Sick Leave Payoff       | 7730 Staff Services                          | 7,914.00               |
| 0123    | Salary - Annual Leave Payoff     | 7730 Staff Services                          | 191.00                 |
| 0210    | Florida Retirement System        | 7730 Staff Services                          | 170.00                 |
| 0220    | Social Security                  | 7730 Staff Services                          | 119.00                 |
| 0231    | Group Insurance - Health         | 7730 Staff Services                          | 56,945.00              |
| 0240    | Workers Compensation             | 7730 Staff Services                          | (820,447.04)           |
| 0310    | Professional & Technical Service | 7730 Staff Services                          | 154,329.00             |
| 0370    | Postage                          | 7730 Staff Services                          | 380.00                 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                           | Function                                | Increase<br>(Decrease) |
|---------|----------------------------------|---|------------------------|
| 0121    | Salary Retirement Bonus          | 7760 Internal Service                   | 29.00                  |
| 0122    | Salary - Sick Leave Payoff       | 7760 Internal Service                   | 2,701.00               |
| 0210    | Florida Retirement System        | 7760 Internal Service                   | 32.00                  |
| 0220    | Social Security                  | 7760 Internal Service                   | 27.00                  |
| 0240    | Workers Compensation             | 7760 Internal Service                   | 4,721.21               |
| 0122    | Salary - Sick Leave Payoff       | 7762 Furniture Shop                     | 1,795.00               |
| 0220    | Social Security                  | 7762 Furniture Shop                     | 49.00                  |
| 0121    | Salary Retirement Bonus          | 7801 Transportation - North             | 13,054.00              |
| 0122    | Salary - Sick Leave Payoff       | 7801 Transportation - North             | 21,643.18              |
| 0123    | Salary - Annual Leave Payoff     | 7801 Transportation - North             | 3,968.00               |
| 0210    | Florida Retirement System        | 7801 Transportation - North             | 2.00                   |
| 0220    | Social Security                  | 7801 Transportation - North             | 10,040.00              |
| 0232    | Group Insurance - Life           | 7801 Transportation - North             | 263.00                 |
| 0240    | Workers Compensation             | 7801 Transportation - North             | 25,702.75              |
| 0121    | Salary Retirement Bonus          | 7802 Transportation - Central           | 520.00                 |
| 0122    | Salary - Sick Leave Payoff       | 7802 Transportation - Central           | 5,526.31               |
| 0123    | Salary - Annual Leave Payoff     | 7802 Transportation - Central           | 4.00                   |
| 0210    | Florida Retirement System        | 7802 Transportation - Central           | 1.00                   |
| 0220    | Social Security                  | 7802 Transportation - Central           | 36.20                  |
| 0240    | Workers Compensation             | 7802 Transportation - Central           | 14,474.04              |
| 0121    | Salary Retirement Bonus          | 7803 Transportation - South             | 1,730.00               |
| 0122    | Salary - Sick Leave Payoff       | 7803 Transportation - South             | 13,368.32              |
| 0123    | Salary - Annual Leave Payoff     | 7803 Transportation - South             | 288.00                 |
| 0210    | Florida Retirement System        | 7803 Transportation - South             | 2.00                   |
| 0220    | Social Security                  | 7803 Transportation - South             | 978.00                 |
| 0240    | Workers Compensation             | 7803 Transportation - South             | 20,527.32              |
| 0121    | Salary Retirement Bonus          | 7900 Operation of Plant                 | 5,052.00               |
| 0122    | Salary - Sick Leave Payoff       | 7900 Operation of Plant                 | 20,286.89              |
| 0123    | Salary - Annual Leave Payoff     | 7900 Operation of Plant                 | 17,189.95              |
| 0210    | Florida Retirement System        | 7900 Operation of Plant                 | 606.40                 |
| 0220    | Social Security                  | 7900 Operation of Plant                 | 5,780.00               |
| 0231    | Group Insurance - Health         | 7900 Operation of Plant                 | 16.00                  |
| 0240    | Workers Compensation             | 7900 Operation of Plant                 | 44,360.44              |
| 0310    | Professional & Technical Service | 7900 Operation of Plant                 | 43,200.00              |
| 0320    | Insurance and Bond Premiums      | 7900 Operation of Plant                 | 854,926.64             |
| 0510    | Supplies                         | 7900 Operation of Plant                 | 1.00                   |
| 0643    | Computer Hardware (Over \$1,000) | 7900 Operation of Plant                 | 11.00                  |
| 0741    | Insurance Claims Prior Year      | 7900 Operation of Plant                 | 87,471.75              |
| 0742    | Insurance Claims Current Year    | 7900 Operation of Plant                 | 3,145.00               |
| 0792    | State Sales Tax                  | 7900 Operation of Plant                 | 8.00                   |
| 0121    | Salary Retirement Bonus          | 8100 Maintenance Administration         | 9,274.00               |
| 0122    | Salary - Sick Leave Payoff       | 8100 Maintenance Administration         | 5,334.00               |
| 0123    | Salary - Annual Leave Payoff     | 8100 Maintenance Administration         | 15,023.38              |
| 0210    | Florida Retirement System        | 8100 Maintenance Administration         | 740.65                 |
| 0220    | Social Security                  | 8100 Maintenance Administration         | 2,746.00               |
| 0240    | Workers Compensation             | 8100 Maintenance Administration         | 32,515.77              |
| 0121    | Salary Retirement Bonus          | 8120 Building and Ground Maintenance    | 12,011.00              |
| 0122    | Salary - Sick Leave Payoff       | 8120 Building and Ground Maintenance    | 16,214.00              |
| 0123    | Salary - Annual Leave Payoff     | 8120 Building and Ground Maintenance    | 4,124.00               |
| 0210    | Florida Retirement System        | 8120 Building and Ground Maintenance    | 103.00                 |
| 0220    | Social Security                  | 8120 Building and Ground Maintenance    | 7,714.00               |
| 0240    | Workers Compensation             | 8120 Building and Ground Maintenance    | 13.96                  |
| 0742    | Insurance Claims Current Year    | 8120 Building and Ground Maintenance    | 102,620.65             |
| 0121    | Salary Retirement Bonus          | 8200 Administrative Technology Services | 2,622.00               |
| 0122    | Salary - Sick Leave Payoff       | 8200 Administrative Technology Services | 32,585.16              |
| 0220    | Social Security                  | 8200 Administrative Technology Services | 120.00                 |
| 0240    | Workers Compensation             | 8200 Administrative Technology Services | 14,536.38              |
| 0393    | Contracts - Nonprofessional      | 8200 Administrative Technology Services | 686.00                 |
| 0121    | Salary Retirement Bonus          | 9100 Community Service                  | 2.00                   |
| 0123    | Salary - Annual Leave Payoff     | 9100 Community Service                  | 294.88                 |
| 0210    | Florida Retirement System        | 9100 Community Service                  | 14.49                  |
| 0220    | Social Security                  | 9100 Community Service                  | 33.87                  |
| 0240    | Workers Compensation             | 9100 Community Service                  | 6,868.33               |
|         |                                  |   | <u>\$ 4,542,027.86</u> |

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

|      |   |                   |      |                              |              |
|------|---|-------------------|------|------------------------------|--------------|
| 2095 | Salary Resynching                             | \$ (4,579,783.21) | 4011 | Insurance Claims - Equipment | \$ 34,284.51 |
| 4012 | Insurance Claims - Building & Fixed Equipment | \$ (3,145.00)     | 4013 | Insurance Claims - Other     | \$ 6,615.84  |

9121 [Print Shop](#)

|      |                                 |                       |            |
|------|---------------------------------|-----------------------|------------|
| 0111 | Salary - Administrative Manager | 7760 Internal Service | \$ (0.03)  |
| 0130 | Salary - Overtime               | 7760 Internal Service | (1,414.21) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 11, 2012

| Account | Object                         | Function              | Increase<br>(Decrease) |
|---------|--------------------------------|-----------------------|------------------------|
|         | 0210 Florida Retirement System | 7760 Internal Service | (71.00)                |
|         | 0220 Social Security           | 7760 Internal Service | (108.00)               |
|         | 0231 Group Insurance - Health  | 7760 Internal Service | (0.03)                 |
|         | 0232 Group Insurance - Life    | 7760 Internal Service | (0.03)                 |
|         | 0233 Group Insurance - Dental  | 7760 Internal Service | (0.03)                 |
|         | 0350 Repair and Maintenance    | 7760 Internal Service | 3,172.86               |
|         | 0370 Postage                   | 7760 Internal Service | 1,771.12               |
|         | 0390 Other Purchased Service   | 7760 Internal Service | (2,047.00)             |
|         | 0510 Supplies                  | 7760 Internal Service | (1,296.05)             |
|         | 0750 Other Personnel Services  | 7760 Internal Service | (7.60)                 |
|         |                                |                       | \$ -                   |

*Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.*

9162 SAI - Learning Strategies

|                                   |                        |                |
|-----------------------------------|------------------------|----------------|
| 0100 Salaries - Non-Instructional | 5200 Exceptional Child | \$ (8,693.73)  |
| 0210 Florida Retirement System    | 5200 Exceptional Child | (426.91)       |
| 0220 Social Security              | 5200 Exceptional Child | (540.65)       |
| 0231 Group Insurance - Health     | 5200 Exceptional Child | (9,503.34)     |
| 0232 Group Insurance - Life       | 5200 Exceptional Child | (51.93)        |
| 0233 Group Insurance - Dental     | 5200 Exceptional Child | (410.92)       |
| 0234 Group Insurance - Other      | 5200 Exceptional Child | (78.61)        |
|                                   |                        | \$ (19,706.09) |

*Explanation: Adjust average salaries to actual for fiscal year 2011-2012 and close project at year end by transferring to:*

3161 SAI - Supplemental Academic Instruction \$ 19,706.09

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2012



FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| <b>ESTIMATED REVENUE</b>                |                        |                               |                 |                     |                               |  |
|---|------------------------|-------------------------------|-----------------|---------------------|-------------------------------|--|
| <b>REVENUE OBJECT NUMBER &amp; NAME</b> | <b>ORIGINAL BUDGET</b> | <b>BUDGET AS OF 5/31/2012</b> | <b>INCREASE</b> | <b>DECREASE</b>     | <b>BUDGET AS OF 6/30/2012</b> |  |
| 3322 CO & DS WITHHELD FOR SBE/COBI      | \$ 987,775.00          | \$ 987,775.00                 | \$ -            | \$ -                | \$ 987,775.00                 |  |
| 3341 RACING COMMISSION FUNDS            | 0.00                   | 190,750.00                    | -               | -                   | 190,750.00                    |  |
| 3431 INTEREST ON INVESTMENTS            | 4,000.00               | 4,001.85                      | -               | 3,553.11            | 448.74                        |  |
| 3630 TRANSFERS FROM CAPITAL IMP FUNDS   | 7,934,900.00           | 7,934,900.00                  | -               | 7,517.11            | 7,927,382.89                  |  |
| 3716 SALES SURTAX BONDS                 | 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>\$ 9,280,562.06</b>        | <b>\$ -</b>     | <b>\$ 11,070.22</b> | <b>\$ 9,269,491.84</b>        |  |

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| APPROPRIATIONS                            |      |                                   |                        |                        |                    |                     |                        |
|---|------|-----------------------------------|------------------------|------------------------|--------------------|---------------------|------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME |      |                                   | ORIGINAL BUDGET        | BUDGET AS OF 5/31/2012 | INCREASE           | DECREASE            | BUDGET AS OF 6/30/2012 |
| 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           | 2,933,645.87           | -                  | 225.87              | 2,933,420.00           |
|   | 0730 | DUES & FEES                       | 30,000.00              | 30,000.00              | -                  | 8,673.14            | 21,326.86              |
|   | 0733 | COST OF ISSUANCE                  | 2,962.72               | 2,962.72               | -                  | -                   | 2,962.72               |
| 9890                                      | 0990 | FUND BALANCE UNAPPROPRIATED       | 6,649.49               | 6,425.47               | -                  | 4,192.05            | 2,233.42               |
|   | 0998 | RESERVES - DEBT SERVICE           | 157,528.00             | 157,528.00             | 2,020.84           | -                   | 159,548.84             |
|   |      | <b>TOTAL - DEBT SERVICE FUNDS</b> | <b>\$ 9,280,560.21</b> | <b>\$ 9,280,562.06</b> | <b>\$ 2,020.84</b> | <b>\$ 13,091.06</b> | <b>\$ 9,269,491.84</b> |

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 10

Board Meeting August 13, 2012

| Account   | Object   | Function           | Increase<br>(Decrease) |
|---|--|--------------------|------------------------|
| <b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b> |  |                    |                        |
| 3431  | <u>Interest on Investments</u>   |                    | \$ (3,553.11)          |
|   | 0730 Dues and Fees   | 9200 Debt Services | \$ (1,569.00)          |
|   | 0990 Fund Balance - Unappropriated   | 9890 Reserves      | (4,004.95)             |
|   | 0998 Reserve - Debt Service  | 9890 Reserves      | 2,020.84               |
|   |  |                    | <u>\$ (3,553.11)</u>   |
|   | <i>Explanation: To adjust revenue for interest based on actual collections.</i>  |                    |                        |
|   | .... Discretionary   | \$ (3,553.11)      |                        |
| 3630  | <u>Transfer from Capital Improvement Funds</u>   |                    | \$ (7,517.11)          |
|   | 0720 Interest  | 9200 Debt Services | \$ (412.97)            |
|   | 0730 Dues and Fees   | 9200 Debt Services | (7,104.14)             |
|   |  |                    | <u>\$ (7,517.11)</u>   |
|   | <i>Explanation: To reduce Transfer from Capital Improvement Funds for debt service principal and interest based on actual.</i> |                    |                        |
|   | .... Discretionary   | \$ (7,517.11)      |                        |

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| ESTIMATED REVENUE                             |                         |                         |                      |                      |                         |  |
|---|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME                  | ORIGINAL BUDGET         | BUDGET AS OF 5/31/2012  | INCREASE             | DECREASE             | BUDGET AS OF 6/30/2012  |  |
| 3209 FEMA - CLAIMS                            | \$ -                    | \$ 1,410,637.47         | \$ -                 | \$ -                 | \$ 1,410,637.47         |  |
| 3210 FEMA - ADMINISTRATIVE                    | -                       | -                       | -                    | -                    | -                       |  |
| 3321 CO & DS DISTRIBUTED                      | 100,264.00              | 100,264.00              | -                    | 365.00               | 99,899.00               |  |
| 3325 INTEREST ON UNDIST CO & DS               | 11,903.00               | 11,903.00               | -                    | 741.79               | 11,161.21               |  |
| 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)   | -                       | -                       | -                    | -                    | -                       |  |
| 3394 CAPITAL OUTLAY CHARTER SCHOOLS           | -                       | 698,983.00              | -                    | 106,151.70           | 592,831.30              |  |
| 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           | 87,044.97            | -                    | 21,432,814.97           |  |
| 3421 TAX REDEMPTIONS                          | -                       | 142,082.89              | 29,861.52            | -                    | 171,944.41              |  |
| 3431 INTEREST ON INVESTMENT                   | -                       | 28,198.99               | 17,090.95            | -                    | 45,289.94               |  |
| 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>\$ 39,134,178.41</b> | <b>\$ 133,997.44</b> | <b>\$ 107,258.49</b> | <b>\$ 39,160,917.36</b> |  |

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| APPROPRIATIONS                            |                 |   |                         |                         |                        |                         |
|---|-----------------|---|-------------------------|-------------------------|------------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 5/31/2012                  | INCREASE                | DECREASE                | BUDGET AS OF 6/30/2012 |                         |
| 7400                                      |                 | FACILITIES ACQUISITION & CONSTRUCTION   |                         |                         |                        |                         |
|   | 0622            | A-V MATERIALS (UNDER \$1,000)           | \$ -                    | \$ -                    | \$ -                   | \$ -                    |
|   | 0631            | ARCHITECTURAL DESIGN / ENGINEERING      | 114,119.26              | 97,855.25               | -                      | 97,855.25               |
|   | 0632            | CONTRACTOR SERVICES                     | 219,867.27              | 233,625.28              | -                      | 210,909.98              |
|   | 0633            | CONSTRUCTION DIRECT MATERIALS           | -                       | -                       | -                      | -                       |
|   | 0641            | EQUIPMENT / FIXED ASSETS (OVER \$1,000) | 899,558.89              | 249,441.03              | -                      | 229,673.57              |
|   | 0642            | EQUIPMENT (UNDER \$1,000)               | 93,296.45               | 367,314.54              | -                      | 334,010.80              |
|   | 0643            | COMPUTER EQUIPMENT (OVER \$1,000)       | 40,451.73               | 22,120.15               | -                      | 22,120.15               |
|   | 0644            | COMPUTER HARDWARE (UNDER \$1,000)       | 72,387.69               | 221,427.77              | 29,261.51              | 250,689.28              |
|   | 0651            | BUSES                                   | 288,408.00              | 288,408.00              | -                      | 288,408.00              |
|   | 0652            | OTHER MOTOR VEHICLES                    | 95,620.51               | 110,620.51              | -                      | 110,620.51              |
|   | 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               | 22,612.60               | -                      | 20,000.00               |
|   | 0677            | REPLACEMENT SYSTEMS                     | 122,183.04              | 509,525.08              | 255,674.16             | 765,199.24              |
|   | 0681            | FIRE/SPRINKLER/ELECT/WATER SYSTEMS      | 62,139.21               | 649,544.96              | -                      | 649,544.96              |
|   | 0682            | HEATING/COOLING/AIR CONDITIONING        | -                       | -                       | -                      | -                       |
|   | 0684            | REPLACEMENT ROOFING & SYSTEMS           | 12,760,806.77           | 15,491,604.70           | 85,290.05              | 15,576,894.75           |
|   | 0685            | FLOORING/STRUCTURAL ALTERATION          | 29,905.93               | 75,503.58               | 9,117.62               | 84,621.20               |
|   | 0691            | SOFTWARE (OVER \$1,000)                 | 33,001.09               | 2,000.00                | -                      | 2,000.00                |
|   | 0692            | SOFTWARE (UNDER \$1,000)                | -                       | -                       | -                      | -                       |
|   | 0693            | SOFTWARE SUBSCRIPTIONS                  | 1,224.00                | 1,224.24                | -                      | 1,224.24                |
|   | 0986            | RESERVES - FUND B GAIN/LOSS             | 318,224.65              | 318,229.42              | -                      | 207,788.84              |
|   | 0990            | FUND BALANCE UNAPPROPRIATED             | 2,508,931.47            | 628,380.30              | 371,619.50             | 999,999.80              |
|   | 0997            | RESERVES - PROJECTS                     | -                       | -                       | -                      | -                       |
| 9200                                      | 0730            | DUES & FEES                             | -                       | -                       | -                      | -                       |
| 9700                                      |                 | TRANSFER FUNDS                          |                         |                         |                        |                         |
|   | 0910            | TRANSFERS TO GENERAL OPERATING FUND     | 11,210,858.00           | 11,909,841.00           | -                      | 11,381,973.90           |
|   | 0920            | TRANSFERS TO DEBT SERVICE FUND          | 7,934,900.00            | 7,934,900.00            | -                      | 7,927,382.89            |
|   | 0960            | TRANSFERS TO INTERBUDGETARY FUND        | -                       | -                       | -                      | -                       |
|   |                 | <b>TOTAL - CAPITAL PROJECT FUNDS</b>    | <b>\$ 36,854,276.06</b> | <b>\$ 39,134,178.41</b> | <b>\$ 750,962.84</b>   | <b>\$ 39,160,917.36</b> |

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 10  
Board Meeting August 13, 2012

| Account   | Object   | Function   | Increase<br>(Decrease)                                  |
|---|--|--|---|
| <b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b> |  |  |   |
| 3321  | <u>CO &amp; DS Distributed</u>   |  | <u>\$ (365.00)</u>                                      |
|   | 0990 Fund Balance - Unappropriated   | 7400 Facilities Acquisition and Construction               | <u>\$ (365.00)</u>                                      |
|   | <i>Explanation: To adjust CO &amp; DS Distributed revenue based on actual collections.</i>               |  |   |
|   | .... Discretionary   | \$ (365.00)  |   |
| 3325  | <u>Interest on Undistributed CO &amp; DS</u>   |  | <u>\$ (741.79)</u>                                      |
|   | 0990 Fund Balance - Unappropriated   | 7400 Facilities Acquisition and Construction               | <u>\$ (741.79)</u>                                      |
|   | <i>Explanation: To adjust interest on Undistributed CO &amp; DS revenue based on actual collections.</i> |  |   |
|   | .... Discretionary   | \$ (741.79)  |   |
| 3394  | <u>Charter Schools - Capital Outlay</u>  |  | <u>\$ (106,151.70)</u>                                  |
|   | 0910 Transfer to General Operating Fund  | 9700 Transfer Funds  | <u>\$ (106,151.70)</u>                                  |
|   | <i>Explanation: To adjust Charter Schools Capital Outlay revenue based on actual collections</i>         |  |   |
|   | .... Discretionary   | \$ (106,151.70)  |   |
| 3413  | <u>District Local Capital Improvement Tax</u>  |  | <u>\$ 87,044.97</u>                                     |
|   | 0990 Fund Balance - Unappropriated   | 7400 Facilities Acquisition and Construction               | <u>\$ 87,044.97</u>                                     |
|   | <i>Explanation: To appropriate tax revenue based on actual collections.</i>                              |  |   |
|   | .... Discretionary   | \$ 87,044.97   |   |
| 3421  | <u>Tax Redemptions</u>   |  | <u>\$ 29,861.52</u>                                     |
|   | 0990 Fund Balance - Unappropriated   | 7400 Facilities Acquisition and Construction               | <u>\$ 29,861.52</u>                                     |
|   | <i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>              |  |   |
|   | .... Discretionary   | \$ 29,861.52   |   |
| 3431  | <u>Interest on Investments</u>   |  | <u>\$ 17,090.95</u>                                     |
|   | 0986 Reserves - Fund B Gain/Loss   | 7400 Facilities Acquisition and Construction               | <u>\$ 1.02</u>  |
|   | 0990 Fund Balance - Unappropriated   | 7400 Facilities Acquisition and Construction               | <u>17,089.93</u>  |
|   |  |  | <u>\$ 17,090.95</u>                                     |
|   | <i>Explanation: To appropriate revenue for interest based on actual collections.</i>                     |  |   |
|   | .... Discretionary   | \$ 17,090.95   |   |
| <b>II. Amendments Between Appropriations &amp; Reserves</b>                   |  |  |   |
|   | .... Discretionary   |  |   |
|   | 0910 Transfer to General Operating Fund  | 9700 Transfer Funds  | \$ (421,715.40)   |
|   | 0920 Transfer to Debt Service Fund   | 9700 Transfer Funds  | (7,517.11)  |
|   | 0986 Reserves - Fund B Gain/Loss   | 7400 Facilities Acquisition and Construction               | (110,441.60)  |
|   | 0990 Fund Balance - Unappropriated   | 7400 Facilities Acquisition and Construction               | 238,729.87  |
|   |  |  | <u>\$ (300,944.24)</u>                                  |
|   | <i>Explanation: Transferred to/from the following project(s):</i>  |  |   |
|   | 1300 Edge Elem - Chiller - P4/TO # 14  | \$ (20,295.57) 1337 ODP - Roof Material, Warranty - P4/TO4 | (600.00)  |
|   | 1335 Portable Relocation Allowance - P4/TO4  | (20,000.00) 4315 Technology & Seat Mgmt. Lease             | 421,715.40  |
|   | 1336 ODP - FF&E - P4/TO4   | (57,160.29) 9372 Edge ES - 8 Clrms - P3/TO17               | (22,715.30)   |
|   |  |  | <u>Total Projects transferred to/from \$ 300,944.24</u> |
| 1300  | <u>Edge Elem - Chiller - P4/TO # 14</u>  |  |   |
|   | 0684 Replacement Roofing & Systems   | 7400 Facilities Acquisition and Construction               | <u>\$ (20,295.57)</u>                                   |
|   | <i>Explanation: Transferred to/from the following project(s):</i>  |  |   |
|   | .... Discretionary   | \$ 20,295.57   |   |
| 1335  | <u>Portable Relocation Allowance - P4/TO4</u>  |  |   |
|   | 0684 Replacement Roofing & Systems   | 7400 Facilities Acquisition and Construction               | <u>\$ (20,000.00)</u>                                   |
|   | <i>Explanation: Transferred to/from the following project(s):</i>  |  |   |
|   | .... Discretionary   | \$ 20,000.00   |   |
| 1336  | <u>ODP - FF&amp;E - P4/TO4</u>   |  |   |
|   | 0641 Equipment (Over \$1,000)  | 7400 Facilities Acquisition and Construction               | <u>\$ (15,366.46)</u>                                   |
|   | 0642 Equipment (Under \$1,000)   | 7400 Facilities Acquisition and Construction               | <u>(39,181.23)</u>                                      |
|   | 0676 Other Permanent Improvements  | 7400 Facilities Acquisition and Construction               | <u>(2,612.60)</u>                                       |
|   |  |  | <u>\$ (57,160.29)</u>                                   |
|   | <i>Explanation: Transferred to/from the following project(s):</i>  |  |   |
|   | .... Discretionary   | \$ 57,160.29   |   |

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 10  
Board Meeting August 13, 2012

| Account | Object   | Function                                     | Increase<br>(Decrease)                          |
|---------|--|--|---|
| 1337    | <u>ODP - Roof Material, Warranty - P4/TO4</u>                            |  |   |
|         | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | \$ (600.00)                                     |
|         | <i>Explanation: Transferred to/from the following project(s):</i>        |  |   |
|         | .... Discretionary   | \$ 600.00                                    |   |
| 1345    | <u>Technology Equipment - BD</u>   |  |   |
|         | 0642 Equipment (Under \$1,000)   | 7400 Facilities Acquisition and Construction | \$ (8,359.51)                                   |
|         | 0644 Computer Hardware (Under \$1,000)                                   | 7400 Facilities Acquisition and Construction | 28,959.51                                       |
|         |  |  | <u>\$ 20,600.00</u>                             |
|         | <i>Explanation: Transferred to/from the following project(s):</i>        |  |   |
|         | 2303 Board Projects  | \$ (20,600.00)                               |   |
| 1362    | <u>Furniture - BD</u>  |  |   |
|         | 0642 Equipment (Under \$1,000)   | 7400 Facilities Acquisition and Construction | \$ 4,138.00                                     |
|         | <i>Explanation: Transferred to/from the following project(s):</i>        |  |   |
|         | 2303 Board Projects  | \$ (4,138.00)                                |   |
| 2303    | <u>Board Projects</u>  |  |   |
|         | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | \$ (30,738.00)                                  |
|         | <i>Explanation: Transferred to/from the following project(s):</i>        |  |   |
|         | 1345 Technology Equipment - BD   | \$ 20,600.00                                 | 2364 School Equipment - BD 6,000.00             |
|         | 1362 Furniture - BD  | 4,138.00                                     | Total Projects transferred to/from \$ 30,738.00 |
| 2310    | <u>District Wide - Minor Repair/Maint.</u>                               |  |   |
|         | 0677 Replacement Systems - Other than Bldg.                              | 7400 Facilities Acquisition and Construction | \$ 25,146.24                                    |
|         | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | 71,007.14                                       |
|         | 0685 Flooring/Structural Alteration                                      | 7400 Facilities Acquisition and Construction | 3,846.62  |
|         |  |  | <u>\$ 100,000.00</u>                            |
|         | <i>Explanation: Transferred to/from the following project(s):</i>        |  |   |
|         | 8342 Class Size Project Contingency                                      | \$ (100,000.00)                              |   |
| 2316    | <u>Drainage - District Wide</u>  |  |   |
|         | 0677 Replacement Systems - Other than Bldg.                              | 7400 Facilities Acquisition and Construction | \$ 95,150.00                                    |
|         | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | (95,150.00)                                     |
|         |  |  | <u>\$ -</u>                                     |
|         | <i>Explanation: Reallocate funds between objects within the project.</i> |  |   |
| 2336    | <u>District Wide - Emergency Maintenance</u>                             |  |   |
|         | 0677 Replacement Systems - Other than Bldg.                              | 7400 Facilities Acquisition and Construction | \$ 133,182.00                                   |
|         | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | (133,182.00)                                    |
|         |  |  | <u>\$ -</u>                                     |
|         | <i>Explanation: Reallocate funds between objects within the project.</i> |  |   |
| 2337    | <u>Custodial Equipment</u>   |  |   |
|         | 0641 Equipment (Over \$1,000)  | 7400 Facilities Acquisition and Construction | \$ (2,225.00)                                   |
|         | 0642 Equipment (Under \$1,000)   | 7400 Facilities Acquisition and Construction | 2,225.00  |
|         |  |  | <u>\$ -</u>                                     |
|         | <i>Explanation: Reallocate funds between objects within the project.</i> |  |   |
| 2346    | <u>Classroom Renovation - BD</u>   |  |   |
|         | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | \$ (5,271.00)                                   |
|         | 0685 Flooring/Structural Alteration                                      | 7400 Facilities Acquisition and Construction | 5,271.00  |
|         |  |  | <u>\$ -</u>                                     |
|         | <i>Explanation: Reallocate funds between objects within the project.</i> |  |   |
| 2353    | <u>District Wide - Portable Repairs &amp; Relocations</u>                |  |   |
|         | 0677 Replacement Systems - Other than Bldg.                              | 7400 Facilities Acquisition and Construction | \$ 2,195.92                                     |
|         | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | (2,195.92)                                      |
|         |  |  | <u>\$ -</u>                                     |
|         | <i>Explanation: Reallocate funds between objects within the project.</i> |  |   |
| 2364    | <u>School Equipment - BD</u>   |  |   |
|         | 0642 Equipment (Under \$1,000)   | 7400 Facilities Acquisition and Construction | \$ 6,000.00                                     |
|         | <i>Explanation: Transferred to/from the following project(s):</i>        |  |   |
|         | 2303 Board Projects  | \$ (6,000.00)                                |   |
| 2365    | <u>Laurel Hill IPAD Project</u>  |  |   |
|         | 0641 Equipment (Over \$1,000)  | 7400 Facilities Acquisition and Construction | \$ (2,176.00)                                   |
|         | 0642 Equipment (Under \$1,000)   | 7400 Facilities Acquisition and Construction | 2,090.00  |

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 10  
 Board Meeting August 13, 2012

| Account                         | Object   | Function                                     | Increase<br>(Decrease) |
|---------------------------------|--|--|------------------------|
|                                 | 0644 Computer Hardware (Under \$1,000)                                   | 7400 Facilities Acquisition and Construction | 86.00                  |
|                                 |  |  | \$ -                   |
|                                 | <i>Explanation: Reallocate funds between objects within the project.</i> |  |                        |
| 4315                            | <u>Technology &amp; Seat Mgmt. Lease</u>                                 |  |                        |
|                                 | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | \$ 421,715.40          |
|                                 | <i>Explanation: Transferred to/from the following project(s):</i>        |  |                        |
|                                 | .... Discretionary   | \$ (421,715.40)                              |                        |
| 7351                            | <u>Digital Classroom - Computers</u>                                     |  |                        |
|                                 | 0642 Equipment (Under \$1,000)   | 7400 Facilities Acquisition and Construction | \$ (216.00)            |
|                                 | 0644 Computer Hardware (Under \$1,000)                                   | 7400 Facilities Acquisition and Construction | 216.00                 |
|                                 |  |  | \$ -                   |
|                                 | <i>Explanation: Reallocate funds between objects within the project.</i> |  |                        |
| 8342                            | <u>Class Size Project Contingency</u>                                    |  |                        |
|                                 | 0684 Replacement Roofing & Systems                                       | 7400 Facilities Acquisition and Construction | \$ (100,000.00)        |
|                                 | <i>Explanation: Transferred to/from the following project(s):</i>        |  |                        |
|                                 | 2310 District Wide - Minor Repair/Maint.                                 | \$ 100,000.00                                |                        |
| 9372                            | <u>Edge ES - 8 Clrms - P3/TQ17</u>                                       |  |                        |
|                                 | 0632 Contractor Services   | 7400 Facilities Acquisition and Construction | \$ (22,715.30)         |
|                                 | <i>Explanation: Transferred to/from the following project(s):</i>        |  |                        |
|                                 | .... Discretionary   | \$ 22,715.30                                 |                        |
| <b>ADOPTED BY SCHOOL BOARD:</b> |  | <b>AUGUST 13, 2012</b>                       |                        |



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| ESTIMATED REVENUE                          |  |                         |                         |                      |                        |                         |
|--|--|-------------------------|-------------------------|----------------------|------------------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME               | ORIGINAL BUDGET                              | BUDGET AS OF 5/31/2012  | INCREASE                | DECREASE             | BUDGET AS OF 6/30/2012 |                         |
| 3199                                       | MISCELLANEOUS FEDERAL DIRECT                 | \$ 24,330.91            | \$ 2,080,969.62         | \$ 1,500.00          | \$ -                   | \$ 2,082,469.62         |
| 3201                                       | VOCATIONAL EDUCATIONAL ARTS                  | 244,092.66              | 244,170.38              | -                    | -                      | 244,170.38              |
| 3211                                       | ARRA - STABILIZATION - WORKFORCE             | -                       | -                       | -                    | -                      | -                       |
| 3213                                       | ARRA - STABILIZATION - K12                   | -                       | -                       | -                    | -                      | -                       |
| 3214                                       | ARRA - SFSF - D. HICKHAM                     | -                       | -                       | -                    | -                      | -                       |
| 3215                                       | EDUCATION JOBS FUND                          | -                       | 86,049.00               | -                    | -                      | 86,049.00               |
| 3216                                       | RACE TO THE TOP                              | 1,871,542.03            | 1,996,233.58            | 70,000.00            | -                      | 2,066,233.58            |
| 3231                                       | IDEA - INDIVIDUALS WITH DISABILITIES ACT     | 9,154,252.18            | 7,860,153.61            | -                    | -                      | 7,860,153.61            |
| 3241                                       | TITLE I                                      | 5,321,378.98            | 6,143,385.16            | 214,051.93           | -                      | 6,357,437.09            |
| 3251                                       | ADULT BASIC EDUCATION                        | 91,914.83               | 96,090.01               | -                    | -                      | 96,090.01               |
| 3269                                       | OTHER FOOD SERVICES                          | -                       | -                       | -                    | -                      | -                       |
| 3274                                       | TITLE III NO CHILD LEFT BEHIND               | 32,354.49               | 108,174.15              | -                    | -                      | 108,174.15              |
| 3275                                       | TITLE V INNOVATIVE EDUCATION                 | -                       | -                       | -                    | -                      | -                       |
| 3277                                       | TITLE II - PART A                            | 2,578,293.75            | 1,883,803.58            | -                    | -                      | 1,883,803.58            |
| 3280                                       | DRUG FREE SCHOOLS PROGRAM                    | -                       | -                       | -                    | -                      | -                       |
| 3299                                       | MISCELLANEOUS FEDERAL THROUGH STATE          | 122,309.59              | 169,487.83              | -                    | -                      | 169,487.83              |
| 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>\$ 20,668,516.92</b> | <b>\$ 285,551.93</b> | <b>\$ -</b>            | <b>\$ 20,954,068.85</b> |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| APPROPRIATIONS                             |                         |                         |                      |                      |                         |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME         | ORIGINAL BUDGET         | BUDGET AS OF 5/31/2012  | INCREASE             | DECREASE             | BUDGET AS OF 6/30/2012  |
| 5100 BASIC EDUCATION (K-12)                | \$ 4,038,489.10         | \$ 5,577,780.01         | \$ 278,477.22        | \$ -                 | \$ 5,856,257.23         |
| 5200 EXCEPTIONAL STUDENT EDUCATION         | 6,506,142.34            | 5,413,753.34            | 41,831.90            | -                    | 5,455,585.24            |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION    | 440,480.31              | 456,709.75              | 3,871.42             | -                    | 460,581.17              |
| 5400 ADULT GENERAL EDUCATION               | -                       | -                       | -                    | -                    | -                       |
| 5500 PRE-KINDERGARTEN                      | 132,558.92              | 131,988.01              | 29,296.55            | -                    | 161,284.56              |
| 5900 OTHER INSTRUCTION                     | 87,064.17               | 860,655.88              | -                    | -                    | 860,655.88              |
| 6100 PUPIL PERSONNEL SERVICES              | 181,314.55              | 170,904.22              | -                    | 18,286.89            | 152,617.33              |
| 6110 ATTENDANCE AND SOCIAL WORK            | 188,400.23              | 185,033.39              | -                    | 1,256.24             | 183,777.15              |
| 6120 GUIDANCE SERVICES                     | -                       | -                       | -                    | -                    | -                       |
| 6130 HEALTH SERVICES                       | 835.00                  | 1,100.00                | -                    | -                    | 1,100.00                |
| 6140 PSYCHOLOGICAL SERVICES                | 98.00                   | -                       | -                    | -                    | -                       |
| 6150 PARENTAL INVOLVEMENT                  | 114,328.94              | 117,409.82              | 20,696.98            | -                    | 138,106.80              |
| 6200 INSTRUCTIONAL MEDIA SERVICE           | 4,934.93                | 7,114.67                | -                    | -                    | 7,114.67                |
| 6300 INSTR & CURR DEVEL SERVICE (SUPT)     | 4,836,625.57            | 4,566,251.20            | 2,715.31             | -                    | 4,568,966.51            |
| 6400 INSTRUCTIONAL STAFF TRAINING SERVICES | 1,158,303.13            | 1,173,115.36            | 194,115.95           | -                    | 1,367,231.31            |
| 6500 INSTRUCTION RELATED TECHNOLOGY        | 509,358.38              | 576,962.47              | -                    | -                    | 576,962.47              |
| 7200 GENERAL ADMINISTRATION (SUPT)         | 863,827.70              | 700,825.83              | -                    | 68.55                | 700,757.28              |
| 7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE     | -                       | 86,049.00               | -                    | -                    | 86,049.00               |
| 7400 FACILITIES ACQUISITION & CONSTRUCTION | -                       | -                       | -                    | -                    | -                       |
| 7500 FISCAL SERVICES                       | -                       | -                       | -                    | -                    | -                       |
| 7600 FOOD SERVICE (SCHOOLS)                | -                       | -                       | -                    | -                    | -                       |
| 7700 CENTRAL SERVICES (PURCH/WAREHOUSE)    | 9,347.00                | 9,347.00                | -                    | 375.00               | 8,972.00                |
| 7720 INFORMATION SERVICES                  | 75,000.00               | 75,000.00               | -                    | -                    | 75,000.00               |
| 7730 STAFF SERVICES                        | -                       | -                       | -                    | -                    | -                       |
| 7800 PUPIL TRANSP SERVICES - SCHOOL        | 7,571.50                | 280,754.69              | -                    | 252,096.00           | 28,658.69               |
| 7801 TRANSPORTATION - NORTH                | 83,326.50               | 49,006.83               | -                    | 10,939.27            | 38,067.56               |
| 7802 TRANSPORTATION - CENTRAL              | 8,761.25                | 2,341.50                | -                    | -                    | 2,341.50                |
| 7803 TRANSPORTATION - SOUTH                | 34,201.90               | 11,837.40               | -                    | 2,500.00             | 9,337.40                |
| 7900 OPERATION OF PLANT                    | 35,000.00               | 35,000.00               | -                    | -                    | 35,000.00               |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES    | 124,500.00              | 179,576.55              | 68.55                | -                    | 179,645.10              |
| <b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b> | <b>\$ 19,440,469.42</b> | <b>\$ 20,668,516.92</b> | <b>\$ 571,073.88</b> | <b>\$ 285,521.95</b> | <b>\$ 20,954,068.85</b> |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 13, 2012

| Account   | Object                                 | Function                                   | Increase<br>(Decrease)                               |
|---|--|--|--|
| <b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>   |  |  |  |
| 3199  | <u>Miscellaneous Federal Direct</u>    |  | \$ 1,500.00  |
|   | 0641 Equipment (Over \$1,000)          | 5100 Basic Education (K-12)                | \$ 1,500.00  |
| <i>Explanation: To appropriate additional funds for AFRL/RWF STEM Explorer Center Grant award.</i>                                    |  |  |  |
|   | 2487 AFRL/RWK STEM Explorer Center     | \$ 1,500.00                                |  |
| 3216  | <u>Race To The Top</u>                 |  | \$ 70,000.00   |
|   | 0331 Out of County Travel              | 6400 Instructional Staff Training Services | \$ 70,000.00   |
| <i>Explanation: To appropriate Common Core Standards (CCSS) Grant per project award notification.</i>                                 |  |  |  |
|   | 2479 RTTT - Common Core Standards      | \$ 70,000.00                               |  |
| 3241  | <u>Title I</u>                         |  | \$ 214,051.93  |
|   | 0102 Salary - Other Compensation       | 5100 Basic Education (K-12)                | \$ 16,000.00   |
|   | 0310 Professional & Technical Service  | 5100 Basic Education (K-12)                | (69,701.00)  |
|   | 0363 Seat Managed - Computers          | 5100 Basic Education (K-12)                | 1,683.00   |
|   | 0390 Other Purchased Service           | 5100 Basic Education (K-12)                | 1,153.00   |
|   | 0510 Supplies                          | 5100 Basic Education (K-12)                | 14,372.93  |
|   | 0622 Audio Visual (Under \$1,000)      | 5100 Basic Education (K-12)                | 7,794.00   |
|   | 0642 Equipment (Under \$1,000)         | 5100 Basic Education (K-12)                | 65,868.00  |
|   | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12)                | 95,468.00  |
|   | 0691 Software (Over \$1,000)           | 5100 Basic Education (K-12)                | 61,531.00  |
|   | 0692 Software (Under \$1,000)          | 5100 Basic Education (K-12)                | 80,854.00  |
|   | 0510 Supplies                          | 5500 Prekindergarten                       | 29,160.00  |
|   | 0310 Professional & Technical Service  | 6150 Parental Involvement                  | 1,800.00   |
|   | 0510 Supplies                          | 6150 Parental Involvement                  | 20,072.00  |
|   | 0370 Postage                           | 6300 Instruction & Curriculum              | (5,001.00)   |
|   | 0644 Computer Hardware (Under \$1,000) | 6300 Instruction & Curriculum              | 16,000.00  |
|   | 0692 Software (Under \$1,000)          | 6300 Instruction & Curriculum              | 5,000.00   |
|   | 0310 Professional & Technical Service  | 6400 Instructional Staff Training Services | 50,280.00  |
|   | 0510 Supplies                          | 6400 Instructional Staff Training Services | 50,280.00  |
|   | 0750 Other Personnel Services          | 6400 Instructional Staff Training Services | 22,600.00  |
|   | 0390 Other Purchased Service           | 7800 Pupil Transp Services - School        | 100.00   |
|   | 0398 Field Trips                       | 7800 Pupil Transp Services - School        | (251,262.00)   |
|   |  |  | \$ 214,051.93  |
| <i>Explanation: To appropriate fiscal year 2011-2012 Title I - AYP Corrective Action roll forward per project award notification.</i> |  |  |  |
|   | 2401 Title I                           | \$ 559,883.93                              | 2413 Title I School Improvement Initiative 21,531.00 |
|   | 2410 Title I - CHOICE/SES              | (367,363.00)                               | Total of Projects \$ 214,051.93                      |

**II. Amendments Between Appropriations & Reserves**

|      |  |                             |               |
|------|--|-----------------------------|---------------|
| 2401 | <u>Title I</u>                         |                             |               |
|      | 0100 Salaries - Non-Instructional      | 5100 Basic Education (K-12) | \$ (1,092.39) |
|      | 0102 Salary - Other Compensation       | 5100 Basic Education (K-12) | (10,007.32)   |
|      | 0107 Salary - Extended Substitute      | 5100 Basic Education (K-12) | 1,322.74      |
|      | 0130 Salary - Overtime                 | 5100 Basic Education (K-12) | (486.60)      |
|      | 0131 Salary - Instructional            | 5100 Basic Education (K-12) | (7,419.36)    |
|      | 0210 Florida Retirement System         | 5100 Basic Education (K-12) | (1,136.40)    |
|      | 0220 Social Security                   | 5100 Basic Education (K-12) | (1,138.96)    |
|      | 0231 Group Insurance - Health          | 5100 Basic Education (K-12) | (11,830.34)   |
|      | 0232 Group Insurance - Life            | 5100 Basic Education (K-12) | (61.59)       |
|      | 0233 Group Insurance - Dental          | 5100 Basic Education (K-12) | (702.47)      |
|      | 0234 Group Insurance - Other           | 5100 Basic Education (K-12) | (217.34)      |
|      | 0310 Professional & Technical Service  | 5100 Basic Education (K-12) | 3,256.44      |
|      | 0510 Supplies                          | 5100 Basic Education (K-12) | 556.10        |
|      | 0641 Equipment (Over \$1,000)          | 5100 Basic Education (K-12) | 1,589.99      |
|      | 0642 Equipment (Under \$1,000)         | 5100 Basic Education (K-12) | (76.00)       |
|      | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 20,637.25     |
|      | 0692 Software (Under \$1,000)          | 5100 Basic Education (K-12) | 3,039.00      |
|      | 0693 Software Subscriptions            | 5100 Basic Education (K-12) | 2,310.00      |
|      | 0750 Other Personnel Services          | 5100 Basic Education (K-12) | 2,488.02      |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 13, 2012

| Account | Object                           | Function                                   | Increase<br>(Decrease) |
|---------|----------------------------------|--|------------------------|
| 0100    | Salaries - Non-Instructional     | 5500 Prekindergarten                       | (251.11)               |
| 0210    | Florida Retirement System        | 5500 Prekindergarten                       | 6.80                   |
| 0220    | Social Security                  | 5500 Prekindergarten                       | 38.46                  |
| 0231    | Group Insurance - Health         | 5500 Prekindergarten                       | (1,622.08)             |
| 0232    | Group Insurance - Life           | 5500 Prekindergarten                       | (12.96)                |
| 0233    | Group Insurance - Dental         | 5500 Prekindergarten                       | (102.56)               |
| 0234    | Group Insurance - Other          | 5500 Prekindergarten                       | (5.59)                 |
| 0510    | Supplies                         | 5500 Prekindergarten                       | 1,950.99               |
| 0750    | Other Personnel Services         | 5500 Prekindergarten                       | 134.60                 |
| 0210    | Florida Retirement System        | 6150 Parental Involvement                  | (0.01)                 |
| 0220    | Social Security                  | 6150 Parental Involvement                  | 13.32                  |
| 0231    | Group Insurance - Health         | 6150 Parental Involvement                  | (162.21)               |
| 0232    | Group Insurance - Life           | 6150 Parental Involvement                  | (2.60)                 |
| 0233    | Group Insurance - Dental         | 6150 Parental Involvement                  | (14.11)                |
| 0234    | Group Insurance - Other          | 6150 Parental Involvement                  | (1.14)                 |
| 0310    | Professional & Technical Service | 6150 Parental Involvement                  | 41.30                  |
| 0510    | Supplies                         | 6150 Parental Involvement                  | (1,964.61)             |
| 0750    | Other Personnel Services         | 6150 Parental Involvement                  | 915.04                 |
| 0131    | Salary - Instructional           | 6300 Instruction & Curriculum              | (10,020.25)            |
| 0210    | Florida Retirement System        | 6300 Instruction & Curriculum              | (491.91)               |
| 0220    | Social Security                  | 6300 Instruction & Curriculum              | (768.44)               |
| 0231    | Group Insurance - Health         | 6300 Instruction & Curriculum              | (0.01)                 |
| 0232    | Group Insurance - Life           | 6300 Instruction & Curriculum              | (14.56)                |
| 0233    | Group Insurance - Dental         | 6300 Instruction & Curriculum              | 0.05                   |
| 0234    | Group Insurance - Other          | 6300 Instruction & Curriculum              | 0.02                   |
| 0510    | Supplies                         | 6300 Instruction & Curriculum              | 11,158.55              |
| 0102    | Salary - Other Compensation      | 6400 Instructional Staff Training Services | (1,000.00)             |
| 0117    | Workshops                        | 6400 Instructional Staff Training Services | 4,072.37               |
| 0131    | Salary - Instructional           | 6400 Instructional Staff Training Services | 0.03                   |
| 0210    | Florida Retirement System        | 6400 Instructional Staff Training Services | (66.03)                |
| 0220    | Social Security                  | 6400 Instructional Staff Training Services | 392.58                 |
| 0231    | Group Insurance - Health         | 6400 Instructional Staff Training Services | 0.20                   |
| 0232    | Group Insurance - Life           | 6400 Instructional Staff Training Services | 0.18                   |
| 0233    | Group Insurance - Dental         | 6400 Instructional Staff Training Services | 0.21                   |
| 0234    | Group Insurance - Other          | 6400 Instructional Staff Training Services | 0.06                   |
| 0310    | Professional & Technical Service | 6400 Instructional Staff Training Services | (927.23)               |
| 0331    | Out of County Travel             | 6400 Instructional Staff Training Services | 3,864.58               |
| 0510    | Supplies                         | 6400 Instructional Staff Training Services | (5,575.15)             |
| 0520    | Textbooks                        | 6400 Instructional Staff Training Services | (32.00)                |
| 0622    | Audio Visual (Under \$1,000)     | 6400 Instructional Staff Training Services | (90.00)                |
| 0730    | Dues and Fees                    | 6400 Instructional Staff Training Services | 89.00                  |
| 0750    | Other Personnel Services         | 6400 Instructional Staff Training Services | (584.55)               |
|         |                                  |  | <u>\$ -</u>            |

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

2405 Title II

|      |                              |  |             |
|------|------------------------------|--|-------------|
| 0100 | Salaries - Non-Instructional | 6300 Instruction & Curriculum              | \$ (304.78) |
| 0102 | Salary - Other Compensation  | 6300 Instruction & Curriculum              | 12,050.00   |
| 0117 | Workshops                    | 6300 Instruction & Curriculum              | (34,117.00) |
| 0131 | Salary - Instructional       | 6300 Instruction & Curriculum              | (17,353.74) |
| 0210 | Florida Retirement System    | 6300 Instruction & Curriculum              | (299.81)    |
| 0220 | Social Security              | 6300 Instruction & Curriculum              | (5,545.66)  |
| 0231 | Group Insurance - Health     | 6300 Instruction & Curriculum              | (1,898.87)  |
| 0232 | Group Insurance - Life       | 6300 Instruction & Curriculum              | (7.87)      |
| 0233 | Group Insurance - Dental     | 6300 Instruction & Curriculum              | (101.96)    |
| 0234 | Group Insurance - Other      | 6300 Instruction & Curriculum              | (1.00)      |
| 0510 | Supplies                     | 6300 Instruction & Curriculum              | 46,659.81   |
| 0622 | Audio Visual (Under \$1,000) | 6300 Instruction & Curriculum              | 885.00      |
| 0220 | Social Security              | 6400 Instructional Staff Training Services | 35.88       |
|      |                              |  | <u>\$ -</u> |

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

2407 Carl Perkins - Adult

|      |                                   |                        |               |
|------|-----------------------------------|------------------------|---------------|
| 0102 | Salary - Other Compensation       | 5900 Other Instruction | \$ (1,264.34) |
| 0210 | Florida Retirement System         | 5900 Other Instruction | (64.78)       |
| 0220 | Social Security                   | 5900 Other Instruction | (97.56)       |
| 0510 | Supplies                          | 5900 Other Instruction | (29.90)       |
| 0641 | Equipment (Over \$1,000)          | 5900 Other Instruction | (1,256.64)    |
| 0642 | Equipment (Under \$1,000)         | 5900 Other Instruction | 512.60        |
| 0644 | Computer Hardware (Under \$1,000) | 5900 Other Instruction | 2,200.62      |
|      |                                   |                        | <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 10

Board Meeting August 13, 2012

| Account   | Object                                       | Function                          | Increase<br>(Decrease)                     |               |
|---|--|-----------------------------------|--|---------------|
| 2409  | <u>Title I - N &amp; D</u>                   |                                   |  |               |
|   | 0210   | Florida Retirement System         | 5100 Basic Education (K-12)                | \$ 0.02       |
|   | 0220   | Social Security                   | 5100 Basic Education (K-12)                | 75.98         |
|   | 0231   | Group Insurance - Health          | 5100 Basic Education (K-12)                | (3,060.57)    |
|   | 0232   | Group Insurance - Life            | 5100 Basic Education (K-12)                | (11.34)       |
|   | 0233   | Group Insurance - Dental          | 5100 Basic Education (K-12)                | (89.74)       |
|   | 0510   | Supplies                          | 5100 Basic Education (K-12)                | 2,995.17      |
|   | 0210   | Florida Retirement System         | 5300 Vocational                            | (0.02)        |
|   | 0220   | Social Security                   | 5300 Vocational                            | 1.32          |
|   | 0750   | Other Personnel Services          | 5300 Vocational                            | 89.18         |
|   |  |                                   |  | <u>\$ -</u>   |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i> |  |                                   |  |               |
| 2411  | <u>Title I - AYP Corrective Action</u>       |                                   |  |               |
|   | 0100   | Salaries - Non-Instructional      | 5100 Basic Education (K-12)                | \$ (69.30)    |
|   | 0210   | Florida Retirement System         | 5100 Basic Education (K-12)                | (20.34)       |
|   | 0220   | Social Security                   | 5100 Basic Education (K-12)                | (15.24)       |
|   | 0231   | Group Insurance - Health          | 5100 Basic Education (K-12)                | (1,622.18)    |
|   | 0232   | Group Insurance - Life            | 5100 Basic Education (K-12)                | (7.76)        |
|   | 0233   | Group Insurance - Dental          | 5100 Basic Education (K-12)                | (51.28)       |
|   | 0234   | Group Insurance - Other           | 5100 Basic Education (K-12)                | (23,809.95)   |
|   | 0510   | Supplies                          | 5100 Basic Education (K-12)                | 25,596.05     |
|   |  |                                   |  | <u>\$ -</u>   |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i> |  |                                   |  |               |
| 2412  | <u>Homeless Children &amp; Youth</u>         |                                   |  |               |
|   | 0730   | Dues and Fees                     | 5100 Basic Education (K-12)                | \$ 80.00      |
|   | 0131   | Salary - Instructional            | 6300 Instruction & Curriculum              | 10,020.25     |
|   | 0210   | Florida Retirement System         | 6300 Instruction & Curriculum              | 492.00        |
|   | 0220   | Social Security                   | 6300 Instruction & Curriculum              | 766.56        |
|   | 0232   | Group Insurance - Life            | 6300 Instruction & Curriculum              | 14.60         |
|   | 0370   | Postage                           | 6300 Instruction & Curriculum              | 25.81         |
|   | 0510   | Supplies                          | 6300 Instruction & Curriculum              | (11,399.22)   |
|   |  |                                   |  | <u>\$ -</u>   |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i> |  |                                   |  |               |
| 2413  | <u>Title I School Improvement Initiative</u> |                                   |  |               |
|   | 0102   | Salary - Other Compensation       | 6400 Instructional Staff Training Services | \$ 2,951.46   |
|   | 0210   | Florida Retirement System         | 6400 Instructional Staff Training Services | 149.76        |
|   | 0220   | Social Security                   | 6400 Instructional Staff Training Services | 288.44        |
|   | 0510   | Supplies                          | 6400 Instructional Staff Training Services | 1,772.92      |
|   | 0622   | Audio Visual (Under \$1,000)      | 6400 Instructional Staff Training Services | (60.59)       |
|   | 0750   | Other Personnel Services          | 6400 Instructional Staff Training Services | (4,356.17)    |
|   | 0398   | Field Trips                       | 7801 Transportation - North                | (745.82)      |
|   |  |                                   |  | <u>\$ -</u>   |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i> |  |                                   |  |               |
| 2418  | <u>Title III - English Language</u>          |                                   |  |               |
|   | 0730   | Dues and Fees                     | 6300 Instruction & Curriculum              | \$ (30.00)    |
|   | 0510   | Supplies                          | 6400 Instructional Staff Training Services | 30.00         |
|   |  |                                   |  | <u>\$ -</u>   |
| <i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i> |  |                                   |  |               |
| 2422  | <u>Carl Perkins - Secondary</u>              |                                   |  |               |
|   | 0102   | Salary - Other Compensation       | 5300 Vocational                            | \$ (1,896.50) |
|   | 0210   | Florida Retirement System         | 5300 Vocational                            | (97.15)       |
|   | 0220   | Social Security                   | 5300 Vocational                            | (133.74)      |
|   | 0330   | In County Travel                  | 5300 Vocational                            | (100.00)      |
|   | 0331   | Out of County Travel              | 5300 Vocational                            | (1,567.83)    |
|   | 0510   | Supplies                          | 5300 Vocational                            | 2,678.08      |
|   | 0622   | Audio Visual (Under \$1,000)      | 5300 Vocational                            | (37.35)       |
|   | 0641   | Equipment (Over \$1,000)          | 5300 Vocational                            | 2,579.40      |
|   | 0642   | Equipment (Under \$1,000)         | 5300 Vocational                            | 757.15        |
|   | 0643   | Computer Hardware (Over \$1,000)  | 5300 Vocational                            | (2,412.68)    |
|   | 0644   | Computer Hardware (Under \$1,000) | 5300 Vocational                            | 4,393.26      |
|   | 0691   | Software (Over \$1,000)           | 5300 Vocational                            | (59.00)       |
|   | 0693   | Software Subscriptions            | 5300 Vocational                            | 1,344.51      |
|   | 0750   | Other Personnel Services          | 5300 Vocational                            | (1,667.21)    |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 13, 2012

| Account | Object                                | Function                                | Increase<br>(Decrease) |
|---------|---------------------------------------|---|------------------------|
|         | 0330 In County Travel                 | 6300 Instruction & Curriculum           | (781.00)               |
|         | 0331 Out of County Travel             | 6300 Instruction & Curriculum           | (95.00)                |
|         | 0370 Postage                          | 6300 Instruction & Curriculum           | (369.70)               |
|         | 0390 Other Purchased Service          | 6300 Instruction & Curriculum           | (450.00)               |
|         | 0730 Dues and Fees                    | 6300 Instruction & Curriculum           | 789.76                 |
|         | 0310 Professional & Technical Service | 7700 Central Services (Purch/Warehouse) | (375.00)               |
|         | 0398 Field Trips                      | 7803 Transportation - South             | (2,500.00)             |
|         |                                       |   | \$ -                   |

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

2470 RTTT - LIIS

|                                       |   |                |
|---------------------------------------|---|----------------|
| 0791 Indirect Costs                   | 7200 General Administration             | \$ (561.55)    |
| 0642 Equipment (Under \$1,000)        | 8200 Administrative Technology Services | (295.00)       |
| 0643 Computer Hardware (Over \$1,000) | 8200 Administrative Technology Services | (3,510.20)     |
| 0691 Software (Over \$1,000)          | 8200 Administrative Technology Services | (17,880.00)    |
| 0692 Software (Under \$1,000)         | 8200 Administrative Technology Services | (1,000.00)     |
| 0693 Software Subscriptions           | 8200 Administrative Technology Services | (5,550.00)     |
| 0730 Dues and Fees                    | 8200 Administrative Technology Services | (11,576.55)    |
|                                       |   | \$ (40,373.30) |

Explanation: To appropriate RTT grant as per pan award by transferring to the following project:

3470 RTTT - LIIS - Year 2 \$ 40,373.30

2473 Race To The Top Year 2 Quarter 3

|  |  |                 |
|--|--|-----------------|
| 0693 Software Subscriptions            | 5100 Basic Education (K-12)                | \$ (100.34)     |
| 0730 Dues and Fees                     | 5100 Basic Education (K-12)                | (100.00)        |
| 0102 Salary - Other Compensation       | 6300 Instruction & Curriculum              | (4,531.49)      |
| 0111 Salary - Administrative Manager   | 6300 Instruction & Curriculum              | (231.98)        |
| 0210 Florida Retirement System         | 6300 Instruction & Curriculum              | (213.94)        |
| 0220 Social Security                   | 6300 Instruction & Curriculum              | (312.19)        |
| 0331 Out of County Travel              | 6300 Instruction & Curriculum              | (1,200.00)      |
| 0390 Other Purchased Service           | 6300 Instruction & Curriculum              | (180.00)        |
| 0510 Supplies                          | 6300 Instruction & Curriculum              | (283.22)        |
| 0644 Computer Hardware (Under \$1,000) | 6300 Instruction & Curriculum              | (5,913.73)      |
| 0750 Other Personnel Services          | 6300 Instruction & Curriculum              | (75,254.03)     |
| 0102 Salary - Other Compensation       | 6400 Instructional Staff Training Services | (7,838.43)      |
| 0310 Professional & Technical Service  | 6400 Instructional Staff Training Services | (24,500.00)     |
| 0331 Out of County Travel              | 6400 Instructional Staff Training Services | (4,275.55)      |
| 0750 Other Personnel Services          | 6400 Instructional Staff Training Services | (10,000.00)     |
| 0310 Professional & Technical Service  | 6500 Instruction Related Technology        | (89,915.00)     |
| 0357 Support Managed Computers         | 6500 Instruction Related Technology        | (35,422.53)     |
| 0643 Computer Hardware (Over \$1,000)  | 6500 Instruction Related Technology        | (4,126.84)      |
| 0644 Computer Hardware (Under \$1,000) | 6500 Instruction Related Technology        | (2,000.00)      |
| 0791 Indirect Costs                    | 7200 General Administration                | (6,420.32)      |
| 0643 Computer Hardware (Over \$1,000)  | 7720 Information Services                  | (50,000.00)     |
| 0693 Software Subscriptions            | 7720 Information Services                  | (12,500.00)     |
| 0398 Field Trips                       | 7800 Pupil Transp Services - School        | (934.00)        |
| 0310 Professional & Technical Service  | 8200 Administrative Technology Services    | (10,000.00)     |
| 0643 Computer Hardware (Over \$1,000)  | 8200 Administrative Technology Services    | (36,500.00)     |
|  |  | \$ (382,753.59) |

Explanation: To appropriate RTT grant as per pan award by transferring to the following projects:

|                                       |               |                                       |               |
|---------------------------------------|---------------|---------------------------------------|---------------|
| 2474 Race To The Top Year 2 Quarter 4 | \$ 269,257.46 | 3472 Race To The Top Year 3 Quarter 2 | 63,638.77     |
| 3471 Race To The Top Year 3 Quarter 1 | 49,757.02     | 3473 Race To The Top Year 3 Quarter 3 | 100.34        |
|                                       |               | Total of Projects                     | \$ 382,753.59 |

2474 Race To The Top Year 2 Quarter 4

|  |                               |               |
|--|-------------------------------|---------------|
| 0132 Salary - Hourly Teachers          | 5100 Basic Education (K-12)   | \$ (9,179.00) |
| 0210 Florida Retirement System         | 5100 Basic Education (K-12)   | (996.00)      |
| 0220 Social Security                   | 5100 Basic Education (K-12)   | (701.00)      |
| 0510 Supplies                          | 5100 Basic Education (K-12)   | (667.00)      |
| 0102 Salary - Other Compensation       | 6300 Instruction & Curriculum | 733.64        |
| 0111 Salary - Administrative Manager   | 6300 Instruction & Curriculum | 1,811.32      |
| 0210 Florida Retirement System         | 6300 Instruction & Curriculum | (778.83)      |
| 0220 Social Security                   | 6300 Instruction & Curriculum | 324.72        |
| 0232 Group Insurance - Life            | 6300 Instruction & Curriculum | (2.34)        |
| 0233 Group Insurance - Dental          | 6300 Instruction & Curriculum | (56.14)       |
| 0234 Group Insurance - Other           | 6300 Instruction & Curriculum | (1,473.37)    |
| 0331 Out of County Travel              | 6300 Instruction & Curriculum | 1,200.00      |
| 0370 Postage                           | 6300 Instruction & Curriculum | (445.50)      |
| 0390 Other Purchased Service           | 6300 Instruction & Curriculum | 120.00        |
| 0510 Supplies                          | 6300 Instruction & Curriculum | 343.22        |
| 0644 Computer Hardware (Under \$1,000) | 6300 Instruction & Curriculum | 4,913.73      |
| 0750 Other Personnel Services          | 6300 Instruction & Curriculum | 4,738.18      |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 13, 2012

| Account | Object                                 | Function                                   | Increase<br>(Decrease) |
|---------|--|--|------------------------|
|         | 0102 Salary - Other Compensation       | 6400 Instructional Staff Training Services | 7,689.73               |
|         | 0210 Florida Retirement System         | 6400 Instructional Staff Training Services | 59.97                  |
|         | 0220 Social Security                   | 6400 Instructional Staff Training Services | 88.73                  |
|         | 0310 Professional & Technical Service  | 6400 Instructional Staff Training Services | 14,500.00              |
|         | 0330 In County Travel                  | 6400 Instructional Staff Training Services | 4,250.79               |
|         | 0331 Out of County Travel              | 6400 Instructional Staff Training Services | 324.76                 |
|         | 0730 Dues and Fees                     | 6400 Instructional Staff Training Services | (300.00)               |
|         | 0310 Professional & Technical Service  | 6500 Instruction Related Technology        | 89,915.00              |
|         | 0357 Support Managed Computers         | 6500 Instruction Related Technology        | 35,422.53              |
|         | 0644 Computer Hardware (Under \$1,000) | 6500 Instruction Related Technology        | 2,000.00               |
|         | 0791 Indirect Costs                    | 7200 General Administration                | 6,420.32               |
|         | 0643 Computer Hardware (Over \$1,000)  | 7720 Information Services                  | 50,000.00              |
|         | 0693 Software Subscriptions            | 7720 Information Services                  | 12,500.00              |
|         | 0310 Professional & Technical Service  | 8200 Administrative Technology Services    | 10,000.00              |
|         | 0643 Computer Hardware (Over \$1,000)  | 8200 Administrative Technology Services    | 36,500.00              |
|         |  |  | <u>\$ 269,257.46</u>   |

Explanation: To appropriate RTT grant as per pan award by transferring from the following project:

2473 Race To The Top Year 2 Quarter 3 \$ (269,257.46)

2475 IDEA Part B

|                                   |                                 |                 |
|-----------------------------------|---------------------------------|-----------------|
| 0100 Salaries - Non-Instructional | 5200 Exceptional Child          | \$ (138,552.06) |
| 0102 Salary - Other Compensation  | 5200 Exceptional Child          | (3,808.04)      |
| 0103 Salary - Supplements         | 5200 Exceptional Child          | 227.95          |
| 0107 Salary - Extended Substitute | 5200 Exceptional Child          | 863.08          |
| 0117 Workshops                    | 5200 Exceptional Child          | (929.00)        |
| 0131 Salary - Instructional       | 5200 Exceptional Child          | 1,148.85        |
| 0132 Salary - Hourly Teachers     | 5200 Exceptional Child          | (2,026.47)      |
| 0210 Florida Retirement System    | 5200 Exceptional Child          | (7,147.97)      |
| 0220 Social Security              | 5200 Exceptional Child          | (10,265.05)     |
| 0231 Group Insurance - Health     | 5200 Exceptional Child          | (74,485.27)     |
| 0232 Group Insurance - Life       | 5200 Exceptional Child          | (372.98)        |
| 0233 Group Insurance - Dental     | 5200 Exceptional Child          | (3,544.48)      |
| 0234 Group Insurance - Other      | 5200 Exceptional Child          | (403.62)        |
| 0510 Supplies                     | 5200 Exceptional Child          | 267,460.91      |
| 0691 Software (Over \$1,000)      | 5200 Exceptional Child          | 1,700.00        |
| 0693 Software Subscriptions       | 5200 Exceptional Child          | 2,250.00        |
| 0750 Other Personnel Services     | 5200 Exceptional Child          | 1,249.29        |
| 0100 Salaries - Non-Instructional | 6100 Pupil Personnel Services   | (15,002.52)     |
| 0210 Florida Retirement System    | 6100 Pupil Personnel Services   | 304.88          |
| 0220 Social Security              | 6100 Pupil Personnel Services   | (1,069.40)      |
| 0231 Group Insurance - Health     | 6100 Pupil Personnel Services   | (2,433.20)      |
| 0232 Group Insurance - Life       | 6100 Pupil Personnel Services   | (9.74)          |
| 0233 Group Insurance - Dental     | 6100 Pupil Personnel Services   | (76.91)         |
| 0131 Salary - Instructional       | 6110 Attendance and Social Work | (1,022.07)      |
| 0210 Florida Retirement System    | 6110 Attendance and Social Work | (45.18)         |
| 0220 Social Security              | 6110 Attendance and Social Work | (63.15)         |
| 0231 Group Insurance - Health     | 6110 Attendance and Social Work | (121.48)        |
| 0232 Group Insurance - Life       | 6110 Attendance and Social Work | (0.51)          |
| 0233 Group Insurance - Dental     | 6110 Attendance and Social Work | (3.85)          |
| 0103 Salary - Supplements         | 6300 Instruction & Curriculum   | (2,860.95)      |
| 0117 Workshops                    | 6300 Instruction & Curriculum   | (480.00)        |
| 0131 Salary - Instructional       | 6300 Instruction & Curriculum   | (8,544.59)      |
| 0210 Florida Retirement System    | 6300 Instruction & Curriculum   | (679.16)        |
| 0220 Social Security              | 6300 Instruction & Curriculum   | (878.20)        |
| 0231 Group Insurance - Health     | 6300 Instruction & Curriculum   | (833.08)        |
| 0232 Group Insurance - Life       | 6300 Instruction & Curriculum   | 0.65            |
| 0233 Group Insurance - Dental     | 6300 Instruction & Curriculum   | (63.30)         |
| 0234 Group Insurance - Other      | 6300 Instruction & Curriculum   | (0.10)          |
| 0360 Lease and Rental Agreements  | 6300 Instruction & Curriculum   | 4,353.79        |
| 0510 Supplies                     | 6300 Instruction & Curriculum   | (3,837.07)      |
|                                   |                                 | <u>\$ -</u>     |

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

2476 Pre-School Handicapped

|                                |                               |             |
|--------------------------------|-------------------------------|-------------|
| 0117 Workshops                 | 5200 Exceptional Child        | \$ (372.00) |
| 0210 Florida Retirement System | 5200 Exceptional Child        | (9.49)      |
| 0220 Social Security           | 5200 Exceptional Child        | 15.09       |
| 0510 Supplies                  | 5200 Exceptional Child        | 7,173.19    |
| 0750 Other Personnel Services  | 5200 Exceptional Child        | 1,659.97    |
| 0103 Salary - Supplements      | 6300 Instruction & Curriculum | (1,014.84)  |
| 0131 Salary - Instructional    | 6300 Instruction & Curriculum | 2,602.71    |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 13, 2012

| Account | Object                            | Function                      | Increase<br>(Decrease) |
|---------|-----------------------------------|-------------------------------|------------------------|
|         | 0210 Florida Retirement System    | 6300 Instruction & Curriculum | 51.68                  |
|         | 0220 Social Security              | 6300 Instruction & Curriculum | 87.20                  |
|         | 0231 Group Insurance - Health     | 6300 Instruction & Curriculum | (0.02)                 |
|         | 0232 Group Insurance - Life       | 6300 Instruction & Curriculum | (0.02)                 |
|         | 0233 Group Insurance - Dental     | 6300 Instruction & Curriculum | (0.02)                 |
|         | 0100 Salaries - Non-Instructional | 7801 Transportation - North   | (4,633.15)             |
|         | 0210 Florida Retirement System    | 7801 Transportation - North   | (203.79)               |
|         | 0220 Social Security              | 7801 Transportation - North   | (353.78)               |
|         | 0231 Group Insurance - Health     | 7801 Transportation - North   | (4,771.18)             |
|         | 0232 Group Insurance - Life       | 7801 Transportation - North   | (18.05)                |
|         | 0233 Group Insurance - Dental     | 7801 Transportation - North   | (207.64)               |
|         | 0234 Group Insurance - Other      | 7801 Transportation - North   | (5.86)                 |
|         |                                   |                               | <u>\$ -</u>            |

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

2486 DoDEA - Promoting K-12 Student Achievement

|  |                               |             |
|--|-------------------------------|-------------|
| 0210 Florida Retirement System         | 5100 Basic Education (K-12)   | \$ 4.38     |
| 0220 Social Security                   | 5100 Basic Education (K-12)   | 5.66        |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12)   | (39.72)     |
| 0750 Other Personnel Services          | 5100 Basic Education (K-12)   | 29.68       |
| 0210 Florida Retirement System         | 6300 Instruction & Curriculum | (0.05)      |
| 0220 Social Security                   | 6300 Instruction & Curriculum | 2.05        |
| 0234 Group Insurance - Other           | 6300 Instruction & Curriculum | (2.00)      |
| 0310 Professional & Technical Service  | 6300 Instruction & Curriculum | 0.04        |
| 0330 In County Travel                  | 6300 Instruction & Curriculum | (0.01)      |
| 0331 Out of County Travel              | 6300 Instruction & Curriculum | (0.01)      |
| 0510 Supplies                          | 6300 Instruction & Curriculum | (0.02)      |
|  |                               | <u>\$ -</u> |

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

3470 RTTT - LIIS - Year 2

|                                       |   |                     |
|---------------------------------------|---|---------------------|
| 0791 Indirect Costs                   | 7200 General Administration             | \$ 493.00           |
| 0310 Professional & Technical Service | 8200 Administrative Technology Services | 500.00              |
| 0642 Equipment (Under \$1,000)        | 8200 Administrative Technology Services | 335.30              |
| 0643 Computer Hardware (Over \$1,000) | 8200 Administrative Technology Services | 3,510.20            |
| 0691 Software (Over \$1,000)          | 8200 Administrative Technology Services | 17,880.00           |
| 0692 Software (Under \$1,000)         | 8200 Administrative Technology Services | 1,000.00            |
| 0693 Software Subscriptions           | 8200 Administrative Technology Services | 5,550.00            |
| 0730 Dues and Fees                    | 8200 Administrative Technology Services | 11,104.80           |
|                                       |   | <u>\$ 40,373.30</u> |

Explanation: To close RTTT - LIIS - Year 1 grant as per pan award by transferring from the following project:

2470 RTTT - LIIS \$ (40,373.30)

3471 Race To The Top Year 3 Quarter 1

|                                  |  |                     |
|----------------------------------|--|---------------------|
| 0132 Salary - Hourly Teachers    | 5100 Basic Education (K-12)                | \$ 18,358.00        |
| 0210 Florida Retirement System   | 5100 Basic Education (K-12)                | 1,992.00            |
| 0220 Social Security             | 5100 Basic Education (K-12)                | 1,402.00            |
| 0510 Supplies                    | 5100 Basic Education (K-12)                | 1,334.00            |
| 0102 Salary - Other Compensation | 6300 Instruction & Curriculum              | 2,806.26            |
| 0370 Postage                     | 6300 Instruction & Curriculum              | 445.50              |
| 0390 Other Purchased Service     | 6300 Instruction & Curriculum              | 19.00               |
| 0750 Other Personnel Services    | 6300 Instruction & Curriculum              | 3,400.26            |
| 0331 Out of County Travel        | 6400 Instructional Staff Training Services | 10,000.00           |
| 0750 Other Personnel Services    | 6400 Instructional Staff Training Services | 10,000.00           |
|                                  |  | <u>\$ 49,757.02</u> |

Explanation: To appropriate RTT grant as per pan award by transferring from the following project:

2473 Race To The Top Year 2 Quarter 3 \$ (49,757.02)

3472 Race To The Top Year 3 Quarter 2

|                                       |                                     |                     |
|---------------------------------------|-------------------------------------|---------------------|
| 0730 Dues and Fees                    | 5100 Basic Education (K-12)         | \$ 1,034.00         |
| 0102 Salary - Other Compensation      | 6300 Instruction & Curriculum       | 2,000.00            |
| 0750 Other Personnel Services         | 6300 Instruction & Curriculum       | 68,039.93           |
| 0643 Computer Hardware (Over \$1,000) | 6500 Instruction Related Technology | 4,126.84            |
|                                       |                                     | <u>\$ 75,200.77</u> |

Explanation: To appropriate RTT grant as per pan award by transferring from the following projects:

2473 Race To The Top Year 2 Quarter 3 \$ (63,638.77) 3474 Race To The Top Year 3 Quarter 4 (11,562.00)  
Total of Projects \$ (75,200.77)



Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 13, 2012

| Account | Object  | Function                      | Increase<br>(Decrease) |
|---------|---|-------------------------------|------------------------|
| 3473    | <u>Race To The Top Year 3 Quarter 3</u>   |                               |                        |
|         | 0693 Software Subscriptions   | 5100 Basic Education (K-12)   | \$ 100.34              |
|         | <i>Explanation: To appropriate RTT grant as per pan award by transferring from the following project:</i> |                               |                        |
|         | 2473 Race To The Top Year 2 Quarter 3   |                               | \$ (100.34)            |
| 3474    | <u>Race To The Top Year 3 Quarter 4</u>   |                               |                        |
|         | 0132 Salary - Hourly Teachers   | 5100 Basic Education (K-12)   | \$ (9,179.00)          |
|         | 0210 Florida Retirement System  | 5100 Basic Education (K-12)   | (996.00)               |
|         | 0220 Social Security  | 5100 Basic Education (K-12)   | (701.00)               |
|         | 0510 Supplies   | 5100 Basic Education (K-12)   | (667.00)               |
|         | 0390 Other Purchased Service  | 6300 Instruction & Curriculum | (19.00)                |
|         |   |                               | <u>\$ (11,562.00)</u>  |
|         | <i>Explanation: To appropriate RTT grant as per pan award by transferring to the following project:</i>   |                               |                        |
|         | 3472 Race To The Top Year 3 Quarter 2   |                               | \$ 11,562.00           |
| 4471    | <u>Race To The Top Year 4 Quarter 1</u>   |                               |                        |
|         | 0132 Salary - Hourly Teachers   | 5100 Basic Education (K-12)   | \$ 9,179.00            |
|         | 0210 Florida Retirement System  | 5100 Basic Education (K-12)   | 996.00                 |
|         | 0220 Social Security  | 5100 Basic Education (K-12)   | 701.00                 |
|         | 0510 Supplies   | 5100 Basic Education (K-12)   | 667.00                 |
|         | 0390 Other Purchased Service  | 6300 Instruction & Curriculum | 19.00                  |
|         |   |                               | <u>\$ 11,562.00</u>    |
|         | <i>Explanation: To appropriate RTT grant as per pan award by transferring from the following project:</i> |                               |                        |
|         | 4474 Race To The Top Year 4 Quarter 4   |                               | \$ (11,562.00)         |
| 4474    | <u>Race To The Top Year 4 Quarter 4</u>   |                               |                        |
|         | 0132 Salary - Hourly Teachers   | 5100 Basic Education (K-12)   | \$ (9,179.00)          |
|         | 0210 Florida Retirement System  | 5100 Basic Education (K-12)   | (996.00)               |
|         | 0220 Social Security  | 5100 Basic Education (K-12)   | (701.00)               |
|         | 0510 Supplies   | 5100 Basic Education (K-12)   | (667.00)               |
|         | 0390 Other Purchased Service  | 6300 Instruction & Curriculum | (19.00)                |
|         |   |                               | <u>\$ (11,562.00)</u>  |
|         | <i>Explanation: To appropriate RTT grant as per pan award by transferring to the following project:</i>   |                               |                        |
|         | 4471 Race To The Top Year 4 Quarter 1   |                               | \$ 11,562.00           |

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| ESTIMATED REVENUE                                  |                        |                        |                        |                      |                         |  |
|--|------------------------|------------------------|------------------------|----------------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME                       | ORIGINAL BUDGET        | BUDGET AS OF 5/31/2012 | INCREASE               | DECREASE             | BUDGET AS OF 6/30/2012  |  |
| 3261 SCHOOL LUNCH REIMBURSEMENT                    | \$ 4,123,225.00        | \$ 4,123,225.00        | \$ 211,151.46          | \$ -                 | \$ 4,334,376.46         |  |
| 3262 SCHOOL BREAKFAST REIMBURSEMENT                | 247,921.00             | 247,921.00             | 871,066.59             | -                    | 1,118,987.59            |  |
| 3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT | 55,521.00              | 55,521.00              | 4,054.64               | -                    | 59,575.64               |  |
| 3265 USDA DONATED COMMODITIES                      | -                      | -                      | -                      | -                    | -                       |  |
| 3267 SUMMER FOOD SERVICE PROGRAM                   | 82,838.13              | 468,422.40             | -                      | 254,223.03           | 214,199.37              |  |
| 3268 NUTRITION EDUC & TRNG PROGRAM                 | -                      | -                      | -                      | -                    | -                       |  |
| 3269 OTHER FOOD SERVICES                           | -                      | -                      | -                      | -                    | -                       |  |
| 3338 STATE LUNCH SUPPLEMENT - FS                   | 60,000.00              | 60,000.00              | -                      | 1,073.00             | 58,927.00               |  |
| 3339 STATE BREAKFAST SUPPLEMENT - FS               | -                      | 60,000.00              | -                      | 17,110.00            | 42,890.00               |  |
| 3399 OTHER MISCELLANEOUS REVENUE                   | 60,000.00              | -                      | 3,925.00               | -                    | 3,925.00                |  |
| 3431 INTEREST ON INVESTMENT                        | -                      | -                      | 2,831.18               | -                    | 2,831.18                |  |
| 3451 STUDENT MEALS                                 | 3,850,098.00           | 3,850,098.00           | 93,578.51              | -                    | 3,943,676.51            |  |
| 3456 OTHER FOOD SALES                              | 18,431.00              | 18,431.00              | -                      | 18,431.00            | -                       |  |
| 3457 CATERING                                      | 2,915.25               | 12,064.98              | 41,971.24              | -                    | 54,036.22               |  |
| 3459 SUMMER FEEDING - EXTERNAL SERVICE             | 3,889.50               | 14,478.50              | -                      | -                    | 14,478.50               |  |
| 3460 ONLINE CREDIT CARD FEES                       | -                      | -                      | 60,848.00              | -                    | 60,848.00               |  |
| 3490 MISCELLANEOUS REVENUE                         | 25,977.46              | 31,006.75              | -                      | 25,203.00            | 5,803.75                |  |
| 3496 SOFT DRINK COMMISSIONS                        | 30,000.00              | 23,742.89              | 2,387.51               | -                    | 26,130.40               |  |
| 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>\$ 9,556,566.87</b> | <b>\$ 1,291,814.13</b> | <b>\$ 316,040.03</b> | <b>\$ 10,532,340.97</b> |  |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| APPROPRIATIONS                            |                        |                        |                        |                      |                         |
|---|------------------------|------------------------|------------------------|----------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET        | BUDGET AS OF 5/31/2012 | INCREASE               | DECREASE             | BUDGET AS OF 6/30/2012  |
| 0100 SALARY - NON-INSTRUCTIONAL           | \$ 1,463,998.98        | \$ 1,390,340.08        | \$ -                   | \$ 50,946.99         | \$ 1,339,393.09         |
| 0102 SALARY - OTHER COMPENSATION          | -                      | 5,093.86               | 303.48                 | -                    | 5,397.34                |
| 0103 SALARY - SUPPLEMENTS                 | 3,430.00               | 3,430.00               | -                      | -                    | 3,430.00                |
| 0111 SALARY - ADMINISTRATIVE/MANAGERIAL   | 1,080,091.32           | 1,057,205.53           | -                      | 77,158.15            | 980,047.38              |
| 0117 WORKSHOPS                            | 5,869.50               | 10,766.98              | 8,480.86               | -                    | 19,247.84               |
| 0121 SALARY - RETIREMENT BONUS            | 4,867.20               | 7,612.13               | -                      | -                    | 7,612.13                |
| 0122 SALARY - SICK LEAVE PAYOFF           | 14,278.45              | 32,668.50              | 4,504.40               | -                    | 37,172.90               |
| 0123 SALARY - ANNUAL LEAVE PAYOFF         | 6,409.76               | 6,409.76               | -                      | -                    | 6,409.76                |
| 0130 SALARY - OVERTIME                    | -                      | 3,766.21               | 333.42                 | -                    | 4,099.63                |
| 0210 FLORIDA RETIREMENT SYSTEM            | 132,847.28             | 123,842.07             | -                      | 8,335.67             | 115,506.40              |
| 0220 FICA (SOCIAL SECURITY)               | 199,409.19             | 190,341.87             | -                      | 11,272.88            | 179,068.99              |
| 0231 GROUP INSURANCE - HEALTH & HOSPITAL  | 766,256.00             | 732,699.36             | -                      | 79,720.20            | 652,979.16              |
| 0232 GROUP INSURANCE - LIFE               | 3,515.00               | 3,663.79               | -                      | 366.07               | 3,297.72                |
| 0233 GROUP INSURANCE - DENTAL             | 40,152.00              | 32,388.57              | -                      | 3,108.47             | 29,280.10               |
| 0234 GROUP INSURANCE - OTHER              | 1,957.00               | 1,730.47               | -                      | 191.99               | 1,538.48                |
| 0310 PROFESSIONAL & TECHNICAL SERVICES    | 4,285,776.07           | 4,604,317.33           | 765,741.26             | -                    | 5,370,058.59            |
| 0330 IN COUNTY TRAVEL                     | 18,567.34              | 21,366.78              | -                      | 10,986.75            | 10,380.03               |
| 0331 OUT OF COUNTY TRAVEL                 | 4,600.00               | 4,600.00               | -                      | 844.82               | 3,755.18                |
| 0350 REPAIR AND MAINTENANCE               | -                      | 3,835.00               | -                      | -                    | 3,835.00                |
| 0354 MAINTENANCE / VEHICLE REPAIR         | 8,000.00               | 8,000.00               | -                      | 7,404.51             | 595.49                  |
| 0356 INSPECTION/REPAIR FIRE EXTINGUISHER  | -                      | -                      | -                      | -                    | -                       |
| 0357 SUPPORT MANAGED - COMPUTERS          | -                      | 113.78                 | 45.78                  | -                    | 159.56                  |
| 0360 LEASE AND RENTAL AGREEMENTS          | 3,517.04               | 6,215.70               | -                      | 2,913.00             | 3,302.70                |
| 0363 SEAT MANAGED - COMPUTERS             | 112,808.00             | 112,808.00             | -                      | 24,369.62            | 88,438.38               |
| 0370 POSTAGE                              | 3,000.00               | 3,000.00               | -                      | 2,408.82             | 591.18                  |
| 0371 TELEPHONE                            | 9,885.38               | 17,296.34              | -                      | 4,544.10             | 12,752.24               |
| 0372 TELEPHONE MAINTENANCE                | 250.00                 | 250.00                 | -                      | 250.00               | -                       |
| 0373 TELEPHONE LONG DISTANCE              | 200.00                 | 200.00                 | -                      | 35.09                | 164.91                  |
| 0375 CELLULAR TELEPHONE                   | 3,915.00               | 3,915.00               | -                      | 1,620.00             | 2,295.00                |
| 0381 WATER AND SEWAGE                     | 2,520.00               | 2,520.00               | -                      | 882.02               | 1,637.98                |
| 0382 GARBAGE                              | 9,843.00               | 9,843.00               | 717.24                 | -                    | 10,560.24               |
| 0390 OTHER PURCHASED SERVICE              | 1,843.29               | 6,956.26               | 1,445.18               | -                    | 8,401.44                |
| 0392 SHIPPING CHARGES                     | -                      | -                      | -                      | -                    | -                       |
| 0393 CONTRACTS - NONPROFESSIONAL SERVICE  | -                      | 1,600.00               | -                      | -                    | 1,600.00                |
| 0410 NATURAL GAS                          | 20,300.00              | 20,300.00              | -                      | 15,404.85            | 4,895.15                |
| 0430 ELECTRICITY                          | 108,000.00             | 108,000.00             | -                      | 29,023.84            | 78,976.16               |
| 0450 GASOLINE                             | 2,794.91               | 9,860.86               | -                      | 1,080.31             | 8,780.55                |
| 0460 DIESEL FUEL                          | 11,880.06              | 19,931.12              | -                      | 7,866.33             | 12,064.79               |
| 0510 SUPPLIES                             | 27,013.26              | 64,599.62              | 39,455.58              | -                    | 104,055.20              |
| 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              | 87,645.57              | -                      | -                    | 87,645.57               |
| 0642 EQUIPMENT (UNDER \$1,000)            | -                      | 639.30                 | -                      | -                    | 639.30                  |
| 0643 COMPUTER HARDWARE (OVER \$1,000)     | -                      | 1,181.50               | -                      | -                    | 1,181.50                |
| 0644 COMPUTER HARDWARE (UNDER \$1,000)    | -                      | 1,263.86               | -                      | -                    | 1,263.86                |
| 0652 OTHER MOTOR VEHICLES                 | 39,060.00              | 39,060.00              | -                      | -                    | 39,060.00               |
| 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS   | -                      | 1,001.01               | 3,700.00               | -                    | 4,701.01                |
| 0684 REPLACEMENT ROOFING & SYSTEMS        | 9,875.00               | 69,875.00              | 28,542.48              | -                    | 98,417.48               |
| 0685 FLOORING/STRUCTURAL ALTERATION       | -                      | 4,786.00               | -                      | -                    | 4,786.00                |
| 0692 SOFTWARE (UNDER \$1,000)             | -                      | 2,815.48               | -                      | -                    | 2,815.48                |
| 0693 SOFTWARE SUBSCRIPTIONS               | 3,000.00               | 3,000.00               | -                      | 3,000.00             | -                       |
| 0730 DUES AND FEES                        | 14,726.05              | 16,366.94              | 1,212.50               | -                    | 17,579.44               |
| 0731 ON-LINE CREDIT CARD FEES             | 36,000.00              | 52,766.19              | 5,851.98               | -                    | 58,618.17               |
| 0732 MOTOR VEHICLE TAGS AND FEES          | -                      | -                      | -                      | -                    | -                       |
| 0738 COMMISSION EXPENSE                   | -                      | -                      | -                      | -                    | -                       |
| 0750 OTHER PERSONNEL SERVICES (TEMP)      | 33,660.00              | 72,055.00              | -                      | 33,922.50            | 38,132.50               |
| 0790 MISCELLANEOUS EXPENSE                | -                      | -                      | -                      | -                    | -                       |
| 0791 INDIRECT COST                        | 135,000.00             | 135,000.00             | 144,201.65             | -                    | 279,201.65              |
| 0792 STATE SALES TAX                      | -                      | -                      | -                      | -                    | -                       |
| 0990 FUND BALANCE UNAPPROPRIATED          | 311,487.76             | 276,391.07             | 416,509.09             | -                    | 692,900.16              |
| 0991 RESERVES - INVENTORY                 | 72,188.12              | 72,188.12              | -                      | -                    | 72,188.12               |
| 0997 RESERVES - PROJECTS                  | 64,385.90              | 87,065.31              | -                      | 67,363.82            | 19,701.49               |
| <b>TOTAL - FOOD SERVICE FUND</b>          | <b>\$ 9,152,471.69</b> | <b>\$ 9,556,566.87</b> | <b>\$ 1,421,044.90</b> | <b>\$ 445,270.80</b> | <b>\$ 10,532,340.97</b> |

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 10  
Board Meeting August 13, 2012

| Account   | Object  | Function                        | Increase<br>(Decrease)                   |
|---|---|---------------------------------|--|
| <b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b> |   |                                 |  |
| 3261  | <u>School Lunch Reimbursement</u>   |                                 | \$ 211,151.46                            |
|   | 0310 Professional & Technical Service   | 7610 Food Service - Departments | \$ 211,151.46                            |
|   | <i>Explanation: To appropriate revenue for school lunch reimbursement to actual.</i>                    |                                 |  |
|   | .... Discretionary  | \$ 211,151.46                   |  |
| 3262  | <u>School Breakfast Reimbursement</u>   |                                 | \$ 871,066.59                            |
|   | 0310 Professional & Technical Service   | 7610 Food Service - Departments | \$ 871,066.59                            |
|   | <i>Explanation: To appropriate revenue for school breakfast reimbursement to actual.</i>                |                                 |  |
|   | .... Discretionary  | \$ 871,066.59                   |  |
| 3263  | <u>Food Service After School Snack Reimbursement</u>  |                                 | \$ 4,054.64                              |
|   | 0310 Professional & Technical Service   | 7610 Food Service - Departments | \$ 4,054.64                              |
|   | <i>Explanation: To appropriate revenue for food service after school snack reimbursement to actual.</i> |                                 |  |
|   | .... Discretionary  | \$ 4,054.64                     |  |
| 3267  | <u>Summer Food Service Program</u>  |                                 | \$ (254,223.03)                          |
|   | 0100 Salaries - Non-Instructional   | 7610 Food Service - Departments | \$ (10,106.00)                           |
|   | 0111 Salary - Administrative Manager  | 7610 Food Service - Departments | (15,781.00)                              |
|   | 0210 Florida Retirement System  | 7610 Food Service - Departments | (3,118.91)                               |
|   | 0220 Social Security  | 7610 Food Service - Departments | (4,576.18)                               |
|   | 0310 Professional & Technical Service   | 7610 Food Service - Departments | (105,247.86)                             |
|   | 0330 In County Travel   | 7610 Food Service - Departments | (700.00)                                 |
|   | 0360 Lease and Rental Agreements  | 7610 Food Service - Departments | (513.00)                                 |
|   | 0450 Gasoline   | 7610 Food Service - Departments | (2,849.00)                               |
|   | 0460 Diesel Fuel  | 7610 Food Service - Departments | (6,856.00)                               |
|   | 0510 Supplies   | 7610 Food Service - Departments | (1,192.07)                               |
|   | 0750 Other Personnel Services   | 7610 Food Service - Departments | (33,922.50)                              |
|   | 0997 Reserve - Projects   | 9890 Reserves                   | (69,360.51)                              |
|   |   |                                 | \$ (254,223.03)                          |
|   | <i>Explanation: To adjust revenue appropriation for Summer Food Service program to actual.</i>          |                                 |  |
|   | 2501 Summer Food Service Program - 2012   | \$ (254,223.03)                 |  |
| 3338  | <u>State Lunch Supplement - FS</u>  |                                 | \$ (1,073.00)                            |
|   | 0310 Professional & Technical Service   | 7610 Food Service - Departments | \$ (1,073.00)                            |
|   | <i>Explanation: To appropriate revenue for state lunch supplement - FS to actual.</i>                   |                                 |  |
|   | .... Discretionary  | \$ (1,073.00)                   |  |
| 3339  | <u>State Breakfast Supplement - FS</u>  |                                 | \$ (17,110.00)                           |
|   | 0310 Professional & Technical Service   | 7610 Food Service - Departments | \$ (17,110.00)                           |
|   | <i>Explanation: To appropriate revenue for state breakfast supplement - FS to actual.</i>               |                                 |  |
|   | .... Discretionary  | \$ (17,110.00)                  |  |
| 3399  | <u>Other Miscellaneous State Revenue</u>  |                                 | \$ 3,925.00                              |
|   | 0990 Fund Balance - Unappropriated  | 9890 Reserves                   | \$ 3,175.00                              |
|   | 0510 Supplies   | 7600 Food Service (Schools)     | 750.00                                   |
|   |   |                                 | \$ 3,925.00                              |
|   | <i>Explanation: To adjust revenue appropriation for other miscellaneous state revenue to actual.</i>    |                                 |  |
|   | .... Discretionary  | \$ 3,175.00                     | 2502 Bucks for Breakfast Grant \$ 750.00 |

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 10  
Board Meeting August 13, 2012

| Account | Object   | Function                        | Increase<br>(Decrease) |
|---------|--|---------------------------------|------------------------|
| 3431    | <u>Interest on Investments</u>   |                                 | \$ 2,831.18            |
|         | 0990 Fund Balance - Unappropriated   | 9890 Reserves                   | \$ 2,831.18            |
|         | <i>Explanation: To appropriate revenue for interest on investments to actual.</i>    |                                 |                        |
|         | .... Discretionary   | \$ 2,831.18                     |                        |
| 3451    | <u>Student Meals</u>   |                                 | \$ 93,578.51           |
|         | 0310 Professional & Technical Service  | 7610 Food Service - Departments | \$ 93,578.51           |
|         | <i>Explanation: To adjust revenue appropriation for student meals to actual.</i>     |                                 |                        |
|         | .... Discretionary   | \$ 93,578.51                    |                        |
| 3456    | <u>Other Food Sales</u>  |                                 | \$ (18,431.00)         |
|         | 0990 Fund Balance - Unappropriated   | 9890 Reserves                   | \$ (18,431.00)         |
|         | <i>Explanation: To appropriate revenue for other food sales to actual.</i>           |                                 |                        |
|         | .... Discretionary   | \$ (18,431.00)                  |                        |
| 3457    | <u>Catering</u>  |                                 | \$ 41,971.24           |
|         | 0510 Supplies  | 7610 Food Service - Departments | \$ 41,971.24           |
|         | <i>Explanation: To appropriate revenue for catering to actual.</i>                   |                                 |                        |
|         | 7502 Catering  | \$ 41,971.24                    |                        |
| 3460    | <u>On-Line Credit Card Fees</u>  |                                 | \$ 60,848.00           |
|         | 0990 Fund Balance - Unappropriated   | 9890 Reserves                   | \$ 60,848.00           |
|         | <i>Explanation: To appropriate revenue for on-line credit card fees to actual.</i>   |                                 |                        |
|         | .... Discretionary   | \$ 60,848.00                    |                        |
| 3490    | <u>Miscellaneous Revenue</u>   |                                 | \$ (25,203.00)         |
|         | 0310 Professional & Technical Service  | 7610 Food Service - Departments | \$ (25,203.00)         |
|         | <i>Explanation: To adjust revenue appropriation for commodity rebates to actual.</i> |                                 |                        |
|         | .... Discretionary   | \$ (25,203.00)                  |                        |
| 3496    | <u>Soft Drink Commissions</u>  |                                 | \$ 2,387.51            |
|         | 0997 Reserve - Projects  | 9890 Reserves                   | \$ 2,387.51            |
|         | <i>Explanation: To appropriate revenue for soft drink commissions to actual.</i>     |                                 |                        |
|         | 5044 Soft Drink Commissions  | \$ 2,387.51                     |                        |

II. Amendments Between Appropriations & Reserves

|                                      |                             |                |  |
|--------------------------------------|-----------------------------|----------------|--|
| .... Discretionary                   |                             |                |  |
| 0100 Salaries - Non-Instructional    | 7600 Food Service (Schools) | \$ (42,861.84) |  |
| 0102 Salary - Other Compensation     | 7600 Food Service (Schools) | 233.67         |  |
| 0111 Salary - Administrative Manager | 7600 Food Service (Schools) | (61,377.16)    |  |
| 0117 Workshops                       | 7600 Food Service (Schools) | 7,733.36       |  |
| 0130 Salary - Overtime               | 7600 Food Service (Schools) | 333.42         |  |
| 0210 Florida Retirement System       | 7600 Food Service (Schools) | (5,228.69)     |  |
| 0220 Social Security                 | 7600 Food Service (Schools) | (6,941.68)     |  |
| 0231 Group Insurance - Health        | 7600 Food Service (Schools) | (78,919.88)    |  |
| 0232 Group Insurance - Life          | 7600 Food Service (Schools) | (366.30)       |  |
| 0233 Group Insurance - Dental        | 7600 Food Service (Schools) | (3,110.25)     |  |
| 0234 Group Insurance - Other         | 7600 Food Service (Schools) | (193.23)       |  |

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 13, 2012

| Account | Object                           | Function | Increase<br>(Decrease)     |                |
|---------|----------------------------------|----------|----------------------------|----------------|
| 0310    | Professional & Technical Service | 7600     | Food Service (Schools)     | 1,204,997.30   |
| 0330    | In County Travel                 | 7600     | Food Service (Schools)     | 995.90         |
| 0363    | Seat Managed - Computers         | 7600     | Food Service (Schools)     | 15,422.82      |
| 0371    | Telephone                        | 7600     | Food Service (Schools)     | 483.21         |
| 0681    | Fire/Sprinkler/Elect.            | 7600     | Food Service (Schools)     | 3,700.00       |
| 0684    | Replacement Roofing & Systems    | 7600     | Food Service (Schools)     | 28,542.48      |
| 0100    | Salaries - Non-Instructional     | 7610     | Food Service - Departments | 2,020.85       |
| 0111    | Salary - Administrative Manager  | 7610     | Food Service - Departments | 0.01           |
| 0117    | Workshops                        | 7610     | Food Service - Departments | 289.38         |
| 0122    | Salary - Sick Leave Payoff       | 7610     | Food Service - Departments | 4,504.40       |
| 0210    | Florida Retirement System        | 7610     | Food Service - Departments | 8.44           |
| 0220    | Social Security                  | 7610     | Food Service - Departments | 204.59         |
| 0231    | Group Insurance - Health         | 7610     | Food Service - Departments | (800.32)       |
| 0232    | Group Insurance - Life           | 7610     | Food Service - Departments | 0.23           |
| 0233    | Group Insurance - Dental         | 7610     | Food Service - Departments | 1.78           |
| 0234    | Group Insurance - Other          | 7610     | Food Service - Departments | 1.24           |
| 0310    | Professional & Technical Service | 7610     | Food Service - Departments | (1,468,847.21) |
| 0330    | In County Travel                 | 7610     | Food Service - Departments | (11,282.65)    |
| 0331    | Out of County Travel             | 7610     | Food Service - Departments | (844.82)       |
| 0354    | Maintenance Vehicle Repair       | 7610     | Food Service - Departments | (7,404.51)     |
| 0357    | Support Managed Computers        | 7610     | Food Service - Departments | 45.78          |
| 0360    | Lease and Rental Agreements      | 7610     | Food Service - Departments | (2,400.00)     |
| 0363    | Seat Managed - Computers         | 7610     | Food Service - Departments | (39,792.44)    |
| 0370    | Postage                          | 7610     | Food Service - Departments | (2,408.82)     |
| 0371    | Telephone                        | 7610     | Food Service - Departments | (5,027.31)     |
| 0372    | Telephone Maintenance            | 7610     | Food Service - Departments | (250.00)       |
| 0373    | Telephone Long Distance          | 7610     | Food Service - Departments | (35.09)        |
| 0375    | Cellular Telephone               | 7610     | Food Service - Departments | (1,620.00)     |
| 0381    | Water and Sewage                 | 7610     | Food Service - Departments | (882.02)       |
| 0382    | Garbage                          | 7610     | Food Service - Departments | 717.24         |
| 0410    | Natural Gas                      | 7610     | Food Service - Departments | (15,404.85)    |
| 0430    | Electricity                      | 7610     | Food Service - Departments | (29,023.84)    |
| 0450    | Gasoline                         | 7610     | Food Service - Departments | 1,768.69       |
| 0460    | Diesel Fuel                      | 7610     | Food Service - Departments | (1,010.33)     |
| 0510    | Supplies                         | 7610     | Food Service - Departments | (2,073.59)     |
| 0550    | Repair Parts                     | 7610     | Food Service - Departments | (250.00)       |
| 0693    | Software Subscriptions           | 7610     | Food Service - Departments | (3,000.00)     |
| 0730    | Dues and Fees                    | 7610     | Food Service - Departments | 1,212.50       |
| 0731    | On-Line Credit Card Fees         | 7610     | Food Service - Departments | 5,851.98       |
| 0791    | Indirect Costs                   | 7610     | Food Service - Departments | 144,201.65     |
| 0990    | Fund Balance - Unappropriated    | 9890     | Reserves                   | 368,085.91     |
|         |                                  |          |                            | <u>\$ -</u>    |

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

1501 Summer Food Service Program

|      |                                  |      |                            |                      |
|------|----------------------------------|------|----------------------------|----------------------|
| 0310 | Professional & Technical Service | 7610 | Food Service - Departments | \$ (1,626.17)        |
| 0997 | Reserve - Projects               | 9890 | Reserves                   | (2,746.69)           |
|      |                                  |      |                            | <u>\$ (4,372.86)</u> |

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

2501 Summer Food Service Program - 2012                      \$    4,372.86

2501 Summer Food Service Program - 2012

|      |                         |      |                            |                       |
|------|-------------------------|------|----------------------------|-----------------------|
| 0117 | Workshops               | 7610 | Food Service - Departments | \$    458.12          |
| 0220 | Social Security         | 7610 | Food Service - Departments | 35.05                 |
| 0390 | Other Purchased Service | 7610 | Food Service - Departments | 1,445.18              |
| 0997 | Reserve - Projects      | 9890 | Reserves                   | 2,434.51              |
|      |                         |      |                            | <u>\$    4,372.86</u> |

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

1501 Summer Food Service Program - 2011                      \$    (4,372.86)

7502 Catering

|      |                             |      |                        |             |
|------|-----------------------------|------|------------------------|-------------|
| 0102 | Salary - Other Compensation | 7600 | Food Service (Schools) | \$    69.81 |
| 0210 | Florida Retirement System   | 7600 | Food Service (Schools) | 3.49        |
| 0220 | Social Security             | 7600 | Food Service (Schools) | 5.34        |
| 0997 | Reserve - Projects          | 9890 | Reserves               | (78.64)     |
|      |                             |      |                        | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2012