

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

MIS 5235

Meeting Date: January 9, 2012		Agenda Item Number: Consent #
TITLE:	Budget Amendment #3 - 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"> 1. Instructional Program Impact Statement: N/A 2. Staffing Impact Statement: N/A 3. Financial Impact Statement: N/A 4. Budget Amendment #3 – Fiscal Year 2011-2012 5. 6. 	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Rita R. Scallan, Chief Financial Officer Phone: 850-833-5840

School Board Chairperson



School District of Okaloosa County

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	\$ 2,465,886.00	\$ -	\$ -	\$ 2,465,886.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	272,300.00	272,300.00	-	-	272,300.00
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	-	700,000.00
3193	DOD SECTION 363 PL 106-398	-	12,494.88	-	-	12,494.88
3199	MISCELLANEOUS FEDERAL DIRECT	270.00	270.00	-	-	270.00
3203	MEDICAID REIMBURSEMENT	446,245.00	446,245.00	-	-	446,245.00
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	31,211,028.00	31,211,028.00	-	-	31,211,028.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	29,261,230.00	29,261,230.00	-	-	29,261,230.00
3311	SAFE SCHOOLS	590,150.00	590,150.00	-	-	590,150.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,205,857.00	8,205,857.00	-	-	8,205,857.00
3313	ESE GUARANTEE	11,102,772.00	11,102,772.00	-	-	11,102,772.00
3314	READING INSTRUCTION	1,066,567.00	1,066,567.00	-	-	1,066,567.00
3315	WORKFORCE DEVELOPMENT	2,096,275.00	2,096,275.00	-	-	2,096,275.00
3316	SPECIAL TEACHER COMPENSATION	11,223.00	11,223.00	-	-	11,223.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	10,632.00	10,632.00	-	-	10,632.00
3318	DJJ SUPPLEMENTAL ALLOCATION	411,294.00	411,294.00	-	-	411,294.00
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	45,165.00	-	-	45,165.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	354,952.00	354,952.00	-	-	354,952.00
3336	INSTRUCTIONAL MATERIALS	2,439,649.00	2,439,649.00	-	-	2,439,649.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	83,121.00	83,121.00	-	-	83,121.00
3349	INTANGIBLE PROPERTY TAX	-	3,389.02	-	-	3,389.02
3354	TRANSPORTATION	5,268,949.00	5,268,949.00	-	-	5,268,949.00
3362	SCHOOL RECOGNITION	1,549,679.00	1,549,679.00	-	-	1,549,679.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21,398.16	20,577.92	11,196.82	-	31,774.74
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	430,000.00	-	-	430,000.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	10,817.00	-	-	10,817.00
3401	PRINT SHOP POSTAGE	24,800.00	24,800.00	-	-	24,800.00
3402	PRINT SHOP PRINTING	270,000.00	270,000.00	-	-	270,000.00
3404	PRINT SHOP PRINTING- NICEVILLE	-	36,000.00	-	-	36,000.00
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	203,929.55	63,870.96	-	267,800.51
3425	RENT/USE OF FACILITY	43,002.10	65,380.99	26,125.07	-	91,506.06
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	4,000.00	6,000.00	-	10,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	4,000.00	7,000.00	-	11,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	14,000.00	1,000.00	-	15,000.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	300.00	600.00	-	900.00
3448	DONATIONS	4,940.00	16,465.00	-	-	16,465.00
3463	BOB SIKES CHILD CARE	156,000.00	156,000.00	-	-	156,000.00
3465	PURCHASED POSITIONS - OTHER	237,647.69	307,538.67	20,825.38	-	328,364.05
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	67,812.10	7,077.90	-	74,890.00
3467	PURCHASED - SCHOOLS - OTHER	4,186.65	14,836.21	-	-	14,836.21
3468	RIVERSIDE CHILD CARE	118,000.00	118,000.00	-	-	118,000.00
3469	ANTIOCH CHILD CARE	163,000.00	163,000.00	-	-	163,000.00
3470	NORTHWOOD CHILD CARE	122,000.00	122,000.00	-	-	122,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	3,000.00	7,000.00	-	10,000.00
3475	BLUEWATER CHILD CARE	249,000.00	249,000.00	-	-	249,000.00
3476	EDGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3477	PLEW CHILD CARE	207,000.00	207,000.00	-	-	207,000.00
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	-	-	112,000.00
3479	SOUTHSIDE CHILD CARE	43,000.00	43,000.00	-	-	43,000.00
3481	DESTIN ELEMENTARY CHILD CARE	-	-	-	-	-
3484	FINANCIAL AID FEES	2,000.00	4,000.00	7,000.00	-	11,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	6,000.00	-	-	6,000.00
3488	FINGERPRINT PROGRAM	16,450.00	35,000.00	-	-	35,000.00
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	4,200.55	61,798.59	6,763.60	-	68,562.19
3491	E-RATE REFUNDS	21,700.82	63,398.75	31,018.30	-	94,417.05
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	423.44	-	-	423.44
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	15,739.09	7,794.95	-	23,534.04
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	5,582.27	567.57	-	6,149.84
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	-	-	11,909,841.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	3,049.50	4,954.50	-	-	4,954.50
3741	INSURANCE LOSS RECOVERY	-	19,651.11	-	-	19,651.11
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	15,625.06	7,329.32	-	22,954.38
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
TOTAL - GENERAL FUND		\$ 266,126,379.71	\$ 267,185,831.25	\$ 211,169.87	\$ -	\$ 267,397,001.12

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 125,962,647.42	\$ 209,492.71	\$ -	\$ 126,172,140.13
5101	CHARTER SCHOOL FEDERAL IMPACT	-	-	-	-	-
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	15,440,581.35	15,855,925.96	-	56,125.27	15,799,800.69
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,572,801.09	25,278.01	-	4,598,079.10
5400	ADULT GENERAL EDUCATION	7,421.67	7,638.67	-	-	7,638.67
5500	PREKINDERGARTEN	559,298.84	558,778.60	11,196.82	-	569,975.42
5900	OTHER INSTRUCTION	1,376,006.29	1,384,151.67	15,896.34	-	1,400,048.01
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,607,654.98	-	45,860.00	1,561,794.98
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	355,296.18	-	-	355,296.18
6120	GUIDANCE SERVICES	1,971,494.53	2,034,232.90	286.99	-	2,034,519.89
6130	HEALTH SERVICES	850,614.23	857,606.11	-	5,143.60	852,462.51
6140	PSYCHOLOGICAL SERVICES	756,949.44	756,949.44	-	-	756,949.44
6141	TESTING	274,201.60	274,201.60	-	-	274,201.60
6150	PARENTAL INVOLVEMENT	625.00	625.00	-	-	625.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,166,119.84	6,281.09	-	1,172,400.93
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,869,756.48	10,026.26	-	4,879,782.74
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	318,842.09	558.91	-	319,401.00
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	692,163.58	609.68	-	692,773.26
7100	SCHOOL BOARD	3,133,110.31	3,144,571.46	-	-	3,144,571.46
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	450,049.43	734.68	-	450,784.11
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	13,871,411.49	85,195.16	-	13,956,606.65
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	323,668.86	19,631.50	-	343,300.36
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,829,933.56	-	-	1,829,933.56
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	128,317.02	128,317.02	-	-	128,317.02
7730	STAFF SERVICES	4,363,641.40	4,403,800.29	12,758.62	-	4,416,558.91
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	799,856.97	-	-	799,856.97
7762	FURNITURE SHOP	7,004.65	7,004.65	-	-	7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84	458,003.84	-	-	458,003.84
7801	TRANSPORTATION - NORTH	4,509,635.66	4,546,059.28	7,794.95	-	4,553,854.23
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,459,763.55	2,000.00	-	2,461,763.55
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,715,231.97	-	1,634.00	3,713,597.97
7900	OPERATION OF PLANT	19,271,554.86	19,200,523.20	24,413.21	-	19,224,936.41
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,351,276.65	34,813.83	-	4,386,090.48
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,366,834.68	1,690.04	-	3,368,524.72
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,798,394.94	-	232.20	2,798,162.74
9100	COMMUNITY SERVICE	1,689,326.28	1,680,818.79	1,821.36	-	1,682,640.15
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,774,792.53	38,374,919.01	-	150,315.22	38,224,603.79
TOTAL - GENERAL FUND		\$ 266,126,379.71	\$ 267,185,831.25	\$ 470,480.16	\$ 259,310.29	\$ 267,397,001.12

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 11,196.82
	0510 Supplies	5500 Prekindergarten	\$ 11,196.82
	<i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	1131 VPK - Summer	\$ 11,196.82	
3421	<u>Tax Redemptions</u>		\$ 63,870.96
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 63,870.96
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 63,870.96	
3425	<u>Rent/Use Of Facility</u>		\$ 26,125.07
	0430 Electricity	7900 Operation of Plant	\$ 10,546.11
	0987 Reserve Schools/Departments	9890 Reserves	14,278.96
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 26,125.07
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 15,578.96	0011 Utilities/Custodial - Other District Facilities \$ 10,546.11
3428	<u>Supply Fees - CHOICE HS & Technical Center</u>		\$ 6,000.00
	0510 Supplies	5900 Other Instruction	\$ 6,000.00
	<i>Explanation: To appropriate revenue for supply fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2015 Adult Student Fees	\$ 6,000.00	
3429	<u>Technology Fees - CHOICE HS & Technical Center</u>		\$ 7,000.00
	0510 Supplies	5900 Other Instruction	\$ 7,000.00
	<i>Explanation: To appropriate revenue for technology fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 7,000.00	
3434	<u>Community Education Enrichment Program</u>		\$ 1,000.00
	0750 Other Personnel Services	9100 Community Service	\$ 1,000.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment	\$ 1,000.00	
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		\$ 600.00
	0510 Supplies	5300 Vocational	\$ 600.00
	<i>Explanation: To appropriate revenue for Tests & Books - Adult Education CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 600.00	
3465	<u>Purchased Positions - Other</u>		\$ 20,825.38
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 14,412.05
	0130 Salary - Overtime	5100 Basic Education (K-12)	556.63
	0131 Salary - Instructional	5100 Basic Education (K-12)	3,115.42
	0210 Florida Retirement System	5100 Basic Education (K-12)	853.41
	0220 Social Security	5100 Basic Education (K-12)	1,304.13
	0750 Other Personnel Services	5100 Basic Education (K-12)	583.74
			\$ 20,825.38
	<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i>		
	2051 Purchased - Other Positions	\$ 20,825.38	
3466	<u>Purchased Other Positions - External</u>		\$ 7,077.90
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,550.80
	0210 Florida Retirement System	5100 Basic Education (K-12)	177.60
	0220 Social Security	5100 Basic Education (K-12)	271.60
	0310 Professional & Technical Service	5100 Basic Education (K-12)	200.92
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,930.72
	0117 Workshops	6300 Instruction & Curriculum	840.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	6300 Instruction & Curriculum	42.00
	0220 Social Security	6300 Instruction & Curriculum	64.26
			<u>\$ 7,077.90</u>
	<i>Explanation: To appropriate substitute reimbursements from outside sources (\$2,131.64), workshop reimbursements from outside sources (\$946.26), and NWFSC student teaching stipends (\$4,000.00).</i>		
	7020 Purchased Positions - External		\$ 7,077.90
3471	<u>Vocational Equipment - CHOICE HS & Technical Center</u>		<u>\$ 7,000.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	<u>\$ 7,000.00</u>
	<i>Explanation: To appropriate revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies		\$ 7,000.00
3484	<u>Financial Aid Fees</u>		<u>\$ 7,000.00</u>
	0790 Miscellaneous Expense	5300 Vocational	<u>\$ 7,000.00</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund		\$ 7,000.00
3490	<u>Miscellaneous Revenue</u>		<u>\$ 6,763.60</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 3,350.00
	0510 Supplies	7200 General Administration	25.82
	0510 Supplies	8100 Maintenance Administration	49.21
	0990 Fund Balance - Unappropriated	9890 Reserves	3,338.57
			<u>\$ 6,763.60</u>
	<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,080.57), record requests from State of Florida (\$258.00), soft drink commissions (\$75.03), Civil Air Patrol Grant (\$250.00), and Wells Fargo Grant (\$3,100.00).</i>		
	..... Discretionary		\$ 3,338.57
	2042 BAO Social Fund	1020 Maintenance - Vending Commission	\$ 49.21
	2064 Wells Fargo Grant	2063 Civil Air Patrol Grant	\$ 250.00
3491	<u>E-Rate Refunds</u>		<u>\$ 31,018.30</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 31,018.30</u>
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	..... Discretionary		\$ 31,018.30
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 7,794.95</u>
	0550 Repair Parts	7801 Transportation - North	<u>\$ 7,794.95</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	..... Discretionary		\$ 7,794.95
3497	<u>Refund - Prior Year Expenditures</u>		<u>\$ 567.57</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 567.57</u>
	<i>Explanation: To appropriate refund of a prior year expenditure.</i>		
	..... Discretionary		\$ 567.57
3746	<u>Health Reimbursement Arrangement</u>		<u>\$ 7,329.32</u>
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ 7,329.32</u>
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement		\$ 7,329.32

II. Amendments Between Appropriations & Reserves

..... Discretionary

5100 Basic Education (K-12)	\$ 21,717.94
5200 Exceptional Child	(12,843.05)
5300 Vocational	921.16
6100 Pupil Personnel Services	(45,860.00)
6120 Guidance Services	286.99
6130 Health Services	(5,143.60)
6200 Instructional Media Services	6,503.31
6300 Instruction & Curriculum	80.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
		6400 Instructional Staff Training Services	336.39
		6500 Instruction Related Technology	232.20
		7200 General Administration	708.86
		7300 School Admin - Principal Office	80,103.07
		7400 Facilities Acquisition and Construction	19,631.50
		7730 Staff Services	400.00
		7900 Operation of Plant	1,273.44
		8120 Building and Ground Maintenance	1,565.00
		8200 Administrative Technology Services	(232.20)
		9890 Reserves	(111,261.01)
			<u>\$ (41,580.00)</u>

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

0011	Utilities/Custodial - Other District Facilities (Appropriate utilities for Valparaiso site)	\$ 89,400.00	2011	Custodial Services (Adjust Custodial Services budget)	\$ (95,000.00)
2386	District Department Equipment (Appropriate Geni-Lift for Maintenance Dept.)	\$ 35,150.00	4016	SM - Administrative (Appropriate travel for iPad program review)	\$ 600.00
4026	E.R. - Ed. Support Brunch (Appropriate Ed Support Breakfast - FY 2012)	\$ 6,000.00	5006	Health Reimbursement Arrangement (Appropriate HRA Debit Card administration fees)	\$ 5,430.00

0011 Utilities/Custodial - Other District Facilities

0371	Telephone	7900	Operation of Plant	\$ 3,700.00
0381	Water and Sewage	7900	Operation of Plant	5,730.10
0382	Garbage	7900	Operation of Plant	4,900.00
0410	Natural Gas	7900	Operation of Plant	3,000.00
0430	Electricity	7900	Operation of Plant	72,069.90
				<u>\$ 89,400.00</u>

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

....	Discretionary (Appropriate utilities for Valparaiso site)	\$ (89,400.00)
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0120 SAI - High School Reading

0510	Supplies	5100	Basic Education (K-12)	\$ (1,785.67)
0530	Periodicals	5100	Basic Education (K-12)	12.38
0750	Other Personnel Services	5100	Basic Education (K-12)	1,703.01
0530	Periodicals	6200	Instructional Media Services	70.28
				<u>\$ -</u>

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

1002 Lottery - School Advisory Council

0210	Florida Retirement System	5100	Basic Education (K-12)	\$ 2.19
0220	Social Security	5100	Basic Education (K-12)	5.18
0510	Supplies	5100	Basic Education (K-12)	(366.00)
0750	Other Personnel Services	5100	Basic Education (K-12)	(7.37)
0398	Field Trips	7803	Transportation - South	366.00
				<u>\$ -</u>

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

1004 AICE - Set-Aside

0331	Out of County Travel	5100	Basic Education (K-12)	\$ 2,312.63
0510	Supplies	5100	Basic Education (K-12)	(2,339.61)
0622	Audio Visual (Under \$1,000)	5100	Basic Education (K-12)	26.98
				<u>\$ -</u>

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

1005 Exxon Mobil Educational Grant

0510	Supplies	5100	Basic Education (K-12)	\$ (136.45)
0520	Textbooks	5100	Basic Education (K-12)	136.45
				<u>\$ -</u>

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

1131 VPK - Summer

0210	Florida Retirement System	5500	Prekindergarten	\$ 6.06
0220	Social Security	5500	Prekindergarten	9.45
0510	Supplies	5500	Prekindergarten	(139.28)
0750	Other Personnel Services	5500	Prekindergarten	123.77
				<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 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
1160	<u>Lottery - School Recognition</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (68.07)
	0520 Textbooks	5100 Basic Education (K-12)	68.07
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2002	<u>Lottery - School Advisory Council</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 4.82
	0370 Postage	5100 Basic Education (K-12)	300.00
	0510 Supplies	5100 Basic Education (K-12)	(5,221.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4,921.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(4.82)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ 61,540.80
	0103 Salary - Supplements	7900 Operation of Plant	(538.92)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(823.61)
	0130 Salary - Overtime	7900 Operation of Plant	2,214.24
	0210 Florida Retirement System	7900 Operation of Plant	146.71
	0220 Social Security	7900 Operation of Plant	674.35
	0231 Group Insurance - Health	7900 Operation of Plant	(65,316.76)
	0232 Group Insurance - Life	7900 Operation of Plant	(100.13)
	0233 Group Insurance - Dental	7900 Operation of Plant	(405.52)
	0234 Group Insurance - Other	7900 Operation of Plant	(16.80)
	0375 Cellular Telephone	7900 Operation of Plant	(600.00)
	0450 Gasoline	7900 Operation of Plant	(5,000.00)
	0510 Supplies	7900 Operation of Plant	(61,774.36)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(25,000.00)
			<u>\$ (95,000.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 95,000.00	
	<i>(Adjust Custodial Services budget)</i>		
2023	<u>Itinerant Teachers - Hospital/Homebound</u>		
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (28,584.11)
	0210 Florida Retirement System	5200 Exceptional Child	(1,429.21)
	0220 Social Security	5200 Exceptional Child	(2,186.68)
			<u>\$ (32,200.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	2027 School Psychologists	\$ 32,200.00	
	<i>(Re-appropriation based on student needs)</i>		
2027	<u>School Psychologists</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 32,200.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2023 Itinerant Teachers - Hospital/Homebound	\$ (32,200.00)	
	<i>(Re-appropriation based on student needs)</i>		
2039	<u>Career Education Equipment & Supplies</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 40.23
	0510 Supplies	5300 Vocational	2,508.45
	0641 Equipment (Over \$1,000)	5300 Vocational	(199.96)
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,000.00)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(1,234.85)
	0691 Software (Over \$1,000)	5300 Vocational	(113.87)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
2045	<u>ROTC</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,798.24
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,798.24)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (3,750.55)
	0131 Salary - Instructional	5100 Basic Education (K-12)	3,930.55
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(180.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.80)
	0220 Social Security	5100 Basic Education (K-12)	1.18
	0750 Other Personnel Services	5100 Basic Education (K-12)	(224.72)
	0102 Salary - Other Compensation	8120 Building and Ground Maintenance	200.00
	0210 Florida Retirement System	8120 Building and Ground Maintenance	9.84
	0220 Social Security	8120 Building and Ground Maintenance	14.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2095	<u>Salary Resynching</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (3,262.23)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(163.11)
	0220 Social Security	5100 Basic Education (K-12)	(249.56)
	0997 Reserve - Projects	9890 Reserves	3,674.90
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2154	<u>Advanced Placement</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 88,950.00
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	856.20
	0131 Salary - Instructional	5100 Basic Education (K-12)	(10,305.20)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(433.52)
	0220 Social Security	5100 Basic Education (K-12)	6,214.37
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(10,426.19)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.16)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(416.26)
	0510 Supplies	5100 Basic Education (K-12)	11,979.72
	0750 Other Personnel Services	5100 Basic Education (K-12)	109.46
	0997 Reserve - Projects	9890 Reserves	(86,522.42)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2166	<u>Adult Enrichment</u>		
	0102 Salary - Other Compensation	9100 Community Service	\$ 4,245.28
	0210 Florida Retirement System	9100 Community Service	18.65
	0220 Social Security	9100 Community Service	105.13
	0750 Other Personnel Services	9100 Community Service	(4,369.06)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2168	<u>Child Care - Riverside Elementary School</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 2,342.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	117.00
	0220 Social Security	5100 Basic Education (K-12)	179.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,503.75
	0730 Dues and Fees	5100 Basic Education (K-12)	400.00
	0510 Supplies	7300 School Admin - Principal Office	376.13
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	472.40
	0372 Telephone Maintenance	7900 Operation of Plant	271.02
	0510 Supplies	7900 Operation of Plant	267.00
	0130 Salary - Overtime	9100 Community Service	827.01
	0210 Florida Retirement System	9100 Community Service	85.49
	0220 Social Security	9100 Community Service	19.13
	0510 Supplies	9100 Community Service	(1,202.65)
	0997 Reserve - Projects	9890 Reserves	(5,657.28)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
2170 Child Care - Northwood Elementary School			
	0510 Supplies	9100 Community Service	\$ 500.00
	0622 Audio Visual (Under \$1,000)	9100 Community Service	19.96
	0750 Other Personnel Services	9100 Community Service	1,750.00
	0997 Reserve - Projects	9890 Reserves	(2,269.96)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 234.71
	0210 Florida Retirement System	9100 Community Service	11.74
	0220 Social Security	9100 Community Service	17.96
	0310 Professional & Technical Service	9100 Community Service	3,000.00
	0510 Supplies	9100 Community Service	(3,323.41)
	0730 Dues and Fees	9100 Community Service	59.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 991.23
	0130 Salary - Overtime	9100 Community Service	237.77
	0210 Florida Retirement System	9100 Community Service	11.89
	0220 Social Security	9100 Community Service	18.19
	0310 Professional & Technical Service	9100 Community Service	10,000.00
	0510 Supplies	9100 Community Service	(12,055.08)
	0730 Dues and Fees	9100 Community Service	275.00
	0750 Other Personnel Services	9100 Community Service	521.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2176 Child Care - Edge Elementary School			
	0510 Supplies	5100 Basic Education (K-12)	\$ 149.79
	0130 Salary - Overtime	9100 Community Service	44.70
	0210 Florida Retirement System	9100 Community Service	2.24
	0220 Social Security	9100 Community Service	3.42
	0510 Supplies	9100 Community Service	(625.15)
	0642 Equipment (Under \$1,000)	9100 Community Service	425.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 36.56
	0102 Salary - Other Compensation	9100 Community Service	40.21
	0130 Salary - Overtime	9100 Community Service	235.84
	0210 Florida Retirement System	9100 Community Service	13.81
	0220 Social Security	9100 Community Service	21.12
	0510 Supplies	9100 Community Service	(797.54)
	0730 Dues and Fees	9100 Community Service	450.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2386 District Department Equipment			
	0641 Equipment (Over \$1,000)	8100 Maintenance Administration	\$ 35,150.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ (35,150.00)	
	<i>(Appropriate Geni-Lift for Maintenance Dept.)</i>		
2909 School Maintenance			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (55,575.73)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	410.65
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	11,115.00
	0510 Supplies	8120 Building and Ground Maintenance	(41,525.92)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	312.11
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(1,000.00)
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	7,375.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	77,588.89
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,300.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3001	<u>ESE Guarantee - Gifted</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 209.60
	0210 Florida Retirement System	5200 Exceptional Child	10.48
	0220 Social Security	5200 Exceptional Child	16.03
	0510 Supplies	5200 Exceptional Child	(523.54)
	0750 Other Personnel Services	5200 Exceptional Child	287.43
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102	<u>SAI - Student Assessment</u>		
	0310 Professional & Technical Service	6141 Testing	\$ (599.08)
	0360 Lease and Rental Agreements	6141 Testing	599.08
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 14,078.14
	0520 Textbooks	5100 Basic Education (K-12)	(14,085.64)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(109.78)
	0510 Supplies	5200 Exceptional Child	409.78
	0510 Supplies	5300 Vocational	(38,900.00)
	0693 Software Subscriptions	5300 Vocational	38,900.00
	0530 Periodicals	6200 Instructional Media Services	(292.50)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 123.50
	0520 Textbooks	6200 Instructional Media Services	80.56
	0530 Periodicals	6200 Instructional Media Services	638.30
	0610 Library Books	6200 Instructional Media Services	(1,926.05)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	963.70
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	119.99
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3112	<u>School Enhancement Training</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (101.04)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(175.00)
	0510 Supplies	6400 Instructional Staff Training Services	276.04
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3150	<u>Educational Technology</u>		
	0510 Supplies	6400 Instructional Staff Training Services	\$ 222.52
	0510 Supplies	6500 Instruction Related Technology	(222.52)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,783.80
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,783.80)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3180	<u>Florida Teachers Lead</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 202.00
	0997 Reserve - Projects	9890 Reserves	(202.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 4,768.70
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (4,768.70)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 36,309.87
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (36,309.87)
4015	<u>GED Testing Fees</u>		
	0310 Professional & Technical Service	5400 Adult General Education	\$ 56.00
	0331 Out of County Travel	5400 Adult General Education	(59.00)
	0370 Postage	5400 Adult General Education	3.00
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
	<u>\$ -</u>		
4016	<u>SM - Administrative</u>		
	0331 Out of County Travel	6500 Instruction Related Technology	\$ 987.00
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(387.00)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (600.00)
	<i>(Appropriate travel for iPad program review)</i>		
4026	<u>E.R. - Ed. Support Brunch</u>		
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	\$ 325.00
	0510 Supplies	6300 Instruction & Curriculum	5,675.00
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (6,000.00)
	<i>(Appropriate Ed Support Breakfast - FY 2012)</i>		
4125	<u>Class Size Reduction</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 7,425.00
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	14,903.27
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,552.27)
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,039.00
	0220 Social Security	5100 Basic Education (K-12)	1,589.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,278.48
	0232 Group Insurance - Life	5100 Basic Education (K-12)	15.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	179.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	107.52
	0100 Salaries - Non-Instructional	5200 Exceptional Child	(8,232.00)
	0210 Florida Retirement System	5200 Exceptional Child	(412.00)
	0220 Social Security	5200 Exceptional Child	(630.00)
	0231 Group Insurance - Health	5200 Exceptional Child	(2,098.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(9.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(111.00)
	0231 Group Insurance - Health	6200 Instructional Media Services	(75.78)
	0234 Group Insurance - Other	6200 Instructional Media Services	75.78
	0997 Reserve - Projects	9890 Reserves	(15,492.00)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
	<u>\$ -</u>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 5,430.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (5,430.00)
	<i>(Appropriate HRA Debit Card administration fees)</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
<u>5110 Workforce Development</u>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,262.64
	0210 Florida Retirement System	5900 Other Instruction	63.14
	0220 Social Security	5900 Other Instruction	96.59
	0390 Other Purchased Service	5900 Other Instruction	29.60
	0393 Contracts - Nonprofessional	5900 Other Instruction	(29.60)
	0750 Other Personnel Services	5900 Other Instruction	1,473.97
	0350 Repair and Maintenance	7300 School Admin - Principal Office	318.00
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	2,680.56
	0510 Supplies	7300 School Admin - Principal Office	1,245.00
	0102 Salary - Other Compensation	7900 Operation of Plant	558.90
	0130 Salary - Overtime	7900 Operation of Plant	23.10
	0210 Florida Retirement System	7900 Operation of Plant	29.11
	0220 Social Security	7900 Operation of Plant	44.53
	0350 Repair and Maintenance	7900 Operation of Plant	17,000.00
	0997 Reserve - Projects	9890 Reserves	(24,795.54)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5126 CSR - Class Size Equalization</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,156.55
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,156.55)
	0750 Other Personnel Services	5100 Basic Education (K-12)	987.17
	0997 Reserve - Projects	9890 Reserves	(987.17)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>6006 Fingerprinting - Fees</u>			
	0730 Dues and Fees	7730 Staff Services	\$ (3,840.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 3,840.00	
<u>6007 Fingerprinting - Employees</u>			
	0730 Dues and Fees	7730 Staff Services	\$ 3,840.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (3,840.00)	
<u>6120 CSR - Secondary Reading</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,404.59)
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,404.59
	0107 Salary - Extended Substitute	5200 Exceptional Child	2,150.75
	0131 Salary - Instructional	5200 Exceptional Child	(2,150.75)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>6123 Reading Instruction</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 2,100.00
	0510 Supplies	5100 Basic Education (K-12)	(2,100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7014 Professional Orientation Program</u>			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (1,300.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(65.00)
	0220 Social Security	6400 Instructional Staff Training Services	(99.45)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	1,464.45
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7020 Purchased Positions - External</u>			
	0102 Salary - Other Compensation	5300 Vocational	\$ 887.71
	0132 Salary - Hourly Teachers	5300 Vocational	(887.71)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
7054	<u>AP Initiative - Set-Aside</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 7.06
	0510 Supplies	5100 Basic Education (K-12)	(4,170.20)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	622.77
	0693 Software Subscriptions	5100 Basic Education (K-12)	49.95
	0730 Dues and Fees	5100 Basic Education (K-12)	3.98
	0750 Other Personnel Services	5100 Basic Education (K-12)	486.44
	0331 Out of County Travel	6300 Instruction & Curriculum	3,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 13,800.00
	0220 Social Security	5100 Basic Education (K-12)	1,055.70
	0510 Supplies	5100 Basic Education (K-12)	14,058.55
	0750 Other Personnel Services	5100 Basic Education (K-12)	356.72
	0997 Reserve - Projects	9890 Reserves	(29,270.97)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7059	<u>Innovative Program - Odyssey of the Mind</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (135.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	135.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8107	<u>CSR - Science & Math Initiative</u>		
	0398 Field Trips	7802 Transportation - Central	\$ 2,000.00
	0398 Field Trips	7803 Transportation - South	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8110	<u>DJJ Supplemental Allocation</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 6,390.97
	0210 Florida Retirement System	5100 Basic Education (K-12)	313.79
	0220 Social Security	5100 Basic Education (K-12)	488.93
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,168.98
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.96
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	56.20
	0510 Supplies	5100 Basic Education (K-12)	(277.74)
	0997 Reserve - Projects	9890 Reserves	(8,146.09)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8113	<u>Workforce Ed. Performance</u>		
	0390 Other Purchased Service	5900 Other Instruction	\$ 55.50
	0510 Supplies	5900 Other Instruction	(994.49)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	199.99
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	739.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8119	<u>SAI - ECCI North & South</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,781.13
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,781.13)
	0510 Supplies	5100 Basic Education (K-12)	(200.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	200.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 5,725.00
	0220 Social Security	5100 Basic Education (K-12)	437.96
	0510 Supplies	5100 Basic Education (K-12)	(8.99)
	0520 Textbooks	5100 Basic Education (K-12)	8.99
	0997 Reserve - Projects	9890 Reserves	(6,162.96)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
9007	<u>Career and Professional Education</u>		
	0310 Professional & Technical Service	5300 Vocational	\$ 496.00
	0510 Supplies	5300 Vocational	589.09
	0520 Textbooks	5300 Vocational	111.77
	0641 Equipment (Over \$1,000)	5300 Vocational	7,518.56
	0693 Software Subscriptions	5300 Vocational	1,081.66
	0997 Reserve - Projects	9890 Reserves	(9,797.08)
			<u>\$ -</u>

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

9015 Fixed Charges

0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 885.38
0210 Florida Retirement System	7730 Staff Services	(500.00)
0742 Insurance Claims Current Year	7730 Staff Services	99.30
0210 Florida Retirement System	8100 Maintenance Administration	(385.38)
0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(41,177.87)
		<u>\$ (41,078.57)</u>

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

4011 Insurance Claims - Equipment	\$ 4,768.70	4013 Insurance Claims - Other	\$ 36,309.87
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9121 Print Shop

0350 Repair and Maintenance	7760 Internal Service	\$ (2,000.00)
0370 Postage	7760 Internal Service	2,000.00
0510 Supplies	7760 Internal Service	(500.00)
0750 Other Personnel Services	7760 Internal Service	500.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011	
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 987,775.00	\$ 987,775.00	\$ -	\$ -	\$ 987,775.00	
3431 INTEREST ON INVESTMENTS	4,000.00	4,001.68	0.03	-	4,001.71	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,934,900.00	7,934,900.00	-	-	7,934,900.00	
3716 SALES SURTAX BONDS	190,750.00	190,750.00	-	-	190,750.00	
3920 RESERVE FOR DEBT SERVICE	163,135.21	163,135.21	-	-	163,135.21	
TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.89	\$ 0.03	\$ -	\$ 9,280,561.92	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00
	0720	INTEREST	2,933,420.00	2,933,420.00	-	-	2,933,420.00
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72
9890	0990	FUND BALANCE UNAPPROPRIATED	6,649.49	6,651.17	0.03	-	6,651.20
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.89	\$ 0.03	\$ -	\$ 9,280,561.92

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		<u>\$ 0.03</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 0.03</u>

Explanation: To appropriate revenue for interest based on actual collections.

.... Discretionary \$ 0.03

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011	
3209 FEMA - CLAIMS	\$ -	\$ -	\$ 315,926.94	\$ -	\$ 315,926.94	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	100,264.00	100,264.00	-	-	100,264.00	
3325 INTEREST ON UNDIST CO & DS	11,903.00	11,903.00	-	-	11,903.00	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	698,983.00	-	-	698,983.00	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,345,770.00	21,345,770.00	-	-	21,345,770.00	
3421 TAX REDEMPTIONS	-	50,950.52	15,957.76	-	66,908.28	
3431 INTEREST ON INVESTMENT	-	10,703.67	2,589.81	-	13,293.48	
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	
TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$ 37,614,913.25	\$ 334,474.51	\$ -	\$ 37,949,387.76	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011		
7400	FACILITIES ACQUISITION & CONSTRUCTION							
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	114,119.26	-	16,264.01	97,855.25	
	0632	CONTRACTOR SERVICES	219,867.27	219,867.27	13,758.01	-	233,625.28	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	871,832.54	-	540,927.03	330,905.51	
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	175,174.44	827.03	-	176,001.47	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	38,307.74	-	466.50	37,841.24	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	75,709.88	33.00	-	75,742.88	
	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	48,392.10	10,000.00	-	58,392.10	
	0677	REPLACEMENT SYSTEMS	122,183.04	417,443.67	13,414.87	-	430,858.54	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	72,757.96	500,000.00	-	572,757.96	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,363,742.57	-	44,188.45	13,319,554.12	
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	29,037.67	-	-	29,037.67	
	0691	SOFTWARE (OVER \$1,000)	33,001.09	-	-	-	-	
	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	318,225.00	0.28	-	318,225.28	
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	1,625,309.40	398,287.31	-	2,023,596.71	
	0997	RESERVES - PROJECTS	-	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	-	
9700	TRANSFER FUNDS							
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,909,841.00	-	-	11,909,841.00	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,934,900.00	-	-	7,934,900.00	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-	
	TOTAL - CAPITAL PROJECT FUNDS		\$ 36,854,276.06	\$ 37,614,913.25	\$ 936,320.50	\$ 601,845.99	\$ 37,949,387.76	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3209	<u>FEMA - Claims</u>		\$ 315,926.94
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 315,926.94
	<i>Explanation: To appropriate revenue for FEMA claims for Hurricane Ivan based on actual collections</i>		
	.... Discretionary	\$ 315,926.94	
3421	<u>Tax Redemptions</u>		\$ 15,957.76
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 15,957.76
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections</i>		
	.... Discretionary	\$ 15,957.76	
3431	<u>Interest on Investments</u>		\$ 2,589.81
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 0.28
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	2,589.53
			\$ 2,589.81
	<i>Explanation: To appropriate revenue for interest based on actual collections</i>		
	.... Discretionary	\$ 2,589.81	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 63,813.08
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2302 Elliott Point - Faithful & Gould - P4/TO12	(2,506.00)	2386 District Department Equipment (10,000.00)
	2337 Custodial Equipment	(50,000.00)	7356 Niceville High/Mary Esther - ODP - P4/TO # 16 (1,307.08)
			Total Projects transferred to/from \$ (63,813.08)
0303	<u>CHOICE - Projector/Lathe - BD</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (433.50)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 433.50	
1322	<u>Playground Renovations - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 10,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (10,000.00)	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 10,500.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (10,500.00)	
1348	<u>Okaloosa Lane - Paving - P3/TO15</u>		
	0632 Contractor Services	7400 Facilities Acquisition and Construction	\$ (81,174.31)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	8303 Shoal River Middle - New School - P3/TO15	\$ 81,174.31	
2302	<u>Elliott Point - Faithful & Gould - P4/TO12</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (2,506.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 2,506.00	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (29,466.50)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	0303 CHOICE - Projector/Lathe - BD	1345 Technology Equipment - BD	10,500.00
	1322 Playground Renovations - BC	4301 LCD Projectors - BD	9,400.00
		<i>Total Projects transferred to/from</i>	<u>\$ 29,466.50</u>
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 13,562.87
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(13,562.87)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project</i>		
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (148.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	148.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project</i>		
2326	<u>Wireless Infrastructure</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (500,000.00)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	500,000.00
			<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	\$ (50,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 50,000.00	
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (10,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 10,000.00	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (827.03)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	827.03
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project</i>		
4301	<u>LCD Projectors - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 9,400.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (9,400.00)	
7351	<u>Digital Classroom - Computers</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (33.00)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	33.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project</i>		
7356	<u>Niceville High/Mary Esther - ODP - P4/TO # 16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,307.08)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 1,307.08	
8303	<u>Shoal River Middle - New School - P3/TO15</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (8,483.93)
	0632 Contractor Services	7400 Facilities Acquisition and Construction	89,658.24
			<u>\$ 81,174.31</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1348 Okaloosa Lane - Paving - P3/TO15	\$ (81,174.31)	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
9336	<u>Riverside Elem. - New School - P3/TO15</u>		
	0631	Architectural Design/Engineering	
	0632	Contractor Services	
		7400	Facilities Acquisition and Construction
		7400	Facilities Acquisition and Construction
			\$ (5,274.08)
			5,274.08
			<u>\$ -</u>

Explanation: Reallocate funds between objects within the project

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 1,536,633.26	\$ -	\$ 1,850.00	\$ 1,534,783.26	
3201 VOCATIONAL EDUCATIONAL ARTS	244,092.66	231,524.38	-	-	231,524.38	
3211 ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-	
3213 ARRA - STABILIZATION - K12	-	-	-	-	-	
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-	
3215 EDUCATION JOBS FUND	-	-	-	-	-	
3216 RACE TO THE TOP	1,871,542.03	1,996,233.58	-	-	1,996,233.58	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	9,154,252.18	9,154,252.18	-	-	9,154,252.18	
3241 TITLE I	5,321,378.98	6,336,549.98	-	320,008.10	6,016,541.88	
3251 ADULT BASIC EDUCATION	91,914.83	91,888.01	-	-	91,888.01	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III NO CHILD LEFT BEHIND	32,354.49	108,843.62	-	-	108,843.62	
3275 TITLE V INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	2,578,293.75	1,690,517.40	-	-	1,690,517.40	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	172,568.59	-	-	172,568.59	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 21,319,011.00	\$ -	\$ 321,858.10	\$ 20,997,152.90	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011	
5100 BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,439,037.79	\$ -	\$ 80,335.52	\$ 5,358,702.27	
5200 EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	6,559,746.34	-	-	6,559,746.34	
5300 VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	437,062.24	-	424.70	436,637.54	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	132,558.92	132,558.92	-	11,136.92	121,422.00	
5900 OTHER INSTRUCTION	87,064.17	435,176.80	-	1,850.00	433,326.80	
6100 PUPIL PERSONNEL SERVICES	181,314.55	197,532.55	-	6,939.50	190,593.05	
6110 ATTENDANCE AND SOCIAL WORK	188,400.23	189,006.23	-	1,000.23	188,006.00	
6120 GUIDANCE SERVICES	-	-	-	-	-	
6130 HEALTH SERVICES	835.00	465.00	55.00	-	520.00	
6140 PSYCHOLOGICAL SERVICES	98.00	98.00	-	-	98.00	
6150 PARENTAL INVOLVEMENT	114,328.94	128,748.84	-	24,706.40	104,042.44	
6200 INSTRUCTIONAL MEDIA SERVICE	4,934.93	10,356.93	-	2,004.53	8,352.40	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,479,227.98	-	62,006.44	4,417,221.54	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,246,456.09	-	153,988.17	1,092,467.92	
6500 INSTRUCTION RELATED TECHNOLOGY	509,358.38	523,358.38	53,595.77	-	576,954.15	
7200 GENERAL ADMINISTRATION (SUPT)	863,827.70	778,710.21	-	27,263.00	751,447.21	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-	-	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	-	-	-	-	-	
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-	
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	9,347.00	9,347.00	-	-	9,347.00	
7720 INFORMATION SERVICES	75,000.00	75,000.00	-	-	75,000.00	
7730 STAFF SERVICES	-	-	-	-	-	
7800 PUPIL TRANSP SERVICES - SCHOOL	7,571.50	279,624.50	-	3,619.50	276,005.00	
7801 TRANSPORTATION - NORTH	83,326.50	69,657.50	-	233.96	69,423.54	
7802 TRANSPORTATION - CENTRAL	8,761.25	9,761.25	-	-	9,761.25	
7803 TRANSPORTATION - SOUTH	34,201.90	35,001.90	-	-	35,001.90	
7900 OPERATION OF PLANT	35,000.00	35,000.00	-	-	35,000.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	248,076.55	-	-	248,076.55	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 21,319,011.00	\$ 53,650.77	\$ 375,508.87	\$ 20,997,152.90	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	Miscellaneous Federal Direct		\$ (1,850.00)
	0790 Miscellaneous Expense	5900 Other Instruction	\$ (1,850.00)
<i>Explanation: To reduce appropriation for check adjustment to fiscal year 2011-2012 Pell Grant.</i>			
	2481 Pell Grant		\$ (1,850.00)
3241	Title I		\$ (320,008.10)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (18,747.93)
	0331 Out of County Travel	5100 Basic Education (K-12)	(429.16)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(1,000.00)
	0370 Postage	5100 Basic Education (K-12)	(80.49)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(1,000.00)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(850.00)
	0510 Supplies	5100 Basic Education (K-12)	(46,373.51)
	0621 AV Materials (Over \$1,000)	5100 Basic Education (K-12)	(1,000.00)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(1,000.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(745.84)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(491.76)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(3,000.00)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(900.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(1,000.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	(909.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(328.05)
	0330 In County Travel	5500 Prekindergarten	(900.07)
	0331 Out of County Travel	5500 Prekindergarten	(873.08)
	0370 Postage	5500 Prekindergarten	(1,000.00)
	0390 Other Purchased Service	5500 Prekindergarten	(393.95)
	0398 Field Trips	5500 Prekindergarten	(1,000.00)
	0510 Supplies	5500 Prekindergarten	(2,735.92)
	0622 Audio Visual (Under \$1,000)	5500 Prekindergarten	(1,000.00)
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	(535.54)
	0644 Computer Hardware (Under \$1,000)	5500 Prekindergarten	(657.20)
	0671 Land Improvements	5500 Prekindergarten	(727.65)
	0676 Other Permanent Improvements	5500 Prekindergarten	(1,000.00)
	0730 Dues and Fees	5500 Prekindergarten	(313.00)
	0750 Other Personnel Services	5500 Prekindergarten	(0.51)
	0330 In County Travel	6100 Pupil Personnel Services	(1,439.50)
	0331 Out of County Travel	6100 Pupil Personnel Services	(2,000.00)
	0642 Equipment (Under \$1,000)	6100 Pupil Personnel Services	(1,000.00)
	0692 Software (Under \$1,000)	6100 Pupil Personnel Services	(1,000.00)
	0730 Dues and Fees	6100 Pupil Personnel Services	(1,000.00)
	0510 Supplies	6110 Attendance and Social Work	(1,000.23)
	0310 Professional & Technical Service	6150 Parental Involvement	(3,000.00)
	0330 In County Travel	6150 Parental Involvement	(1,000.00)
	0331 Out of County Travel	6150 Parental Involvement	(2,160.17)
	0370 Postage	6150 Parental Involvement	(1,000.00)
	0390 Other Purchased Service	6150 Parental Involvement	(540.55)
	0393 Contracts - Nonprofessional	6150 Parental Involvement	(2,000.00)
	0510 Supplies	6150 Parental Involvement	(5,143.97)
	0622 Audio Visual (Under \$1,000)	6150 Parental Involvement	(1,000.00)
	0644 Computer Hardware (Under \$1,000)	6150 Parental Involvement	(1,000.00)
	0692 Software (Under \$1,000)	6150 Parental Involvement	(500.00)
	0693 Software Subscriptions	6150 Parental Involvement	(405.00)
	0730 Dues and Fees	6150 Parental Involvement	(1,000.00)
	0750 Other Personnel Services	6150 Parental Involvement	(986.00)
	0610 Library Books	6200 Instructional Media Services	(2,004.53)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(933.47)
	0330 In County Travel	6300 Instruction & Curriculum	(495.88)
	0331 Out of County Travel	6300 Instruction & Curriculum	(557.82)
	0350 Repair and Maintenance	6300 Instruction & Curriculum	(12.88)
	0355 Computer Repairs	6300 Instruction & Curriculum	(590.00)
	0357 Support Managed Computers	6300 Instruction & Curriculum	(150.00)
	0363 Seat Managed - Computers	6300 Instruction & Curriculum	(1,000.00)
	0370 Postage	6300 Instruction & Curriculum	(51.28)
	0372 Telephone Maintenance	6300 Instruction & Curriculum	(1,000.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(112.06)
	0510 Supplies	6300 Instruction & Curriculum	(9,182.11)
	0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	(900.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(178.01)
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(4,000.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(87.38)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
	0730 Dues and Fees	6300 Instruction & Curriculum	(1,000.00)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(9,632.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(979.36)
	0220 Social Security	6400 Instructional Staff Training Services	(60.74)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(9,355.32)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,666.72)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(0.60)
	0510 Supplies	6400 Instructional Staff Training Services	(82,040.20)
	0641 Equipment (Over \$1,000)	6400 Instructional Staff Training Services	(500.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(1,540.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(37,327.16)
	0791 Indirect Costs	7200 General Administration	(34,863.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(3,619.50)
			<u>\$ (320,008.10)</u>

Explanation: To close fiscal year 2010-2011 Title I and Title I Part A - AYP Corrective Action grants per project award notifications.

1401 Title I	\$ (277,996.93)	1411 Title I - AYP Corrective Action	\$ (42,011.17)
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II. Amendments Between Appropriations & Reserves

1432 EETT Title II Competitive "Reduced Scope"

0331 Out of County Travel	6400 Instructional Staff Training Services	\$ (500.00)
0730 Dues and Fees	6400 Instructional Staff Training Services	500.00
		<u>\$ -</u>

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

2401 Title I

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,107.26
0130 Salary - Overtime	5100 Basic Education (K-12)	39.73
0210 Florida Retirement System	5100 Basic Education (K-12)	257.35
0220 Social Security	5100 Basic Education (K-12)	413.30
0310 Professional & Technical Service	5100 Basic Education (K-12)	1,359.00
0510 Supplies	5100 Basic Education (K-12)	(7,375.86)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,630.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	683.07
0750 Other Personnel Services	5100 Basic Education (K-12)	1,608.23
0390 Other Purchased Service	6150 Parental Involvement	105.00
0510 Supplies	6150 Parental Involvement	(5,089.42)
0750 Other Personnel Services	6150 Parental Involvement	13.71
0370 Postage	6300 Instruction & Curriculum	500.00
0390 Other Purchased Service	6300 Instruction & Curriculum	6,000.00
0510 Supplies	6300 Instruction & Curriculum	(1,500.00)
0220 Social Security	6400 Instructional Staff Training Services	14.96
0310 Professional & Technical Service	6400 Instructional Staff Training Services	8,584.40
0331 Out of County Travel	6400 Instructional Staff Training Services	541.22
0510 Supplies	6400 Instructional Staff Training Services	(18,813.95)
0520 Textbooks	6400 Instructional Staff Training Services	3,692.37
0693 Software Subscriptions	6400 Instructional Staff Training Services	125.00
0730 Dues and Fees	6400 Instructional Staff Training Services	75.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	1,029.63
		<u>\$ -</u>

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

2405 Title II

0750 Other Personnel Services	6300 Instruction & Curriculum	\$ 2,383.55
0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,383.55)
		<u>\$ -</u>

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

2407 Carl Perkins - Adult

0331 Out of County Travel	5900 Other Instruction	\$ 800.00
0641 Equipment (Over \$1,000)	5900 Other Instruction	(800.00)
		<u>\$ -</u>

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

2412 Homeless Children & Youth

0310 Professional & Technical Service	6130 Health Services	\$ 55.00
0730 Dues and Fees	6300 Instruction & Curriculum	(55.00)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
2416	<u>LIFE - DEP - Destin Middle/Shoal River/Bruner</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 3.32
	0750 Other Personnel Services	5100 Basic Education (K-12)	230.64
	0398 Field Trips	7801 Transportation - North	(233.96)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2418	<u>Title III - English Language</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 706.21
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	203.95
	0350 Repair and Maintenance	6100 Pupil Personnel Services	(500.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(410.16)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2422	<u>Carl Perkins - Secondary</u>		
	0622 Audio Visual (Under \$1,000)	5300 Vocational	\$ 4,000.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(4,000.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2470	<u>RTTT - LIIS</u>		
	0310 Professional & Technical Service	8200 Administrative Technology Services	\$ 695.00
	0642 Equipment (Under \$1,000)	8200 Administrative Technology Services	(695.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2471	<u>Race To The Top Year 2 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)	(1,477.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(112.96)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(190.02)
	0642 Equipment (Under \$1,000)	5300 Vocational	(424.70)
	0691 Software (Over \$1,000)	5300 Vocational	(6,000.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(882.31)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(22.79)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(53.01)
	0220 Social Security	6300 Instruction & Curriculum	(52.19)
	0370 Postage	6300 Instruction & Curriculum	(55.70)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(580.00)
	0510 Supplies	6300 Instruction & Curriculum	(687.60)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(18,408.73)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(102,250.00)
	0693 Software Subscriptions	6300 Instruction & Curriculum	11,250.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(76,452.29)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(5,500.00)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(4,000.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(2,261.39)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,690.99)
	0510 Supplies	6400 Instructional Staff Training Services	(420.00)
	0693 Software Subscriptions	6400 Instructional Staff Training Services	(20,000.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(300.00)
	0357 Support Managed Computers	6500 Instruction Related Technology	(42,360.54)
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(10,626.84)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(6,500.00)
	0791 Indirect Costs	7200 General Administration	(4,318.23)
	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	(105,000.00)
			\$ (485,753.29)
	<i>Explanation: To appropriate RTT grant as per project award notification.</i>		
2472	Race To The Top Year 2 Quarter 2	\$ 308,857.52	3471 Race To The Top Year 3 Quarter 1 135,458.77
2473	Race To The Top Year 2 Quarter 3	25,600.00	4471 Race To The Top Year 4 Quarter 1 15,837.00
			Total \$ 485,753.29

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
2472	<u>Race To The Top Year 2 Quarter 2</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,107.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	155.00
	0220 Social Security	5100 Basic Education (K-12)	238.00
	0510 Supplies	5100 Basic Education (K-12)	810.00
	0693 Software Subscriptions	5300 Vocational	6,000.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	510.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	2,022.79
	0210 Florida Retirement System	6300 Instruction & Curriculum	53.01
	0220 Social Security	6300 Instruction & Curriculum	52.19
	0370 Postage	6300 Instruction & Curriculum	300.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	560.00
	0510 Supplies	6300 Instruction & Curriculum	687.60
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	8,408.73
	0750 Other Personnel Services	6300 Instruction & Curriculum	72,016.20
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	5,500.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	4,000.00
	0330 In County Travel	6400 Instructional Staff Training Services	2,250.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,261.39
	0510 Supplies	6400 Instructional Staff Training Services	420.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	300.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(48,000.00)
	0350 Repair and Maintenance	6500 Instruction Related Technology	27,180.54
	0357 Support Managed Computers	6500 Instruction Related Technology	15,180.00
	0376 Telecommunications - Internet	6500 Instruction Related Technology	4,800.00
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	4,126.84
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	6,500.00
	0791 Indirect Costs	7200 General Administration	11,918.23
	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	105,000.00
			<u>\$ 308,857.52</u>

Explanation: To appropriate RTT grant as per project award notification.

2471 Race To The Top Year 2 Quarter 1 \$ (308,857.52)

2473 Race To The Top Year 2 Quarter 3

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(6,550.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,750.00)
	0310 Professional & Technical Service	6500 Instruction Related Technology	32,500.00
	0376 Telecommunications - Internet	6500 Instruction Related Technology	2,400.00
			<u>\$ 25,600.00</u>

Explanation: To appropriate RTT grant as per project award notification.

2471 Race To The Top Year 2 Quarter 1 \$ (25,600.00)

2474 Race To The Top Year 2 Quarter 4

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(6,550.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,750.00)
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(15,571.00)
			<u>\$ (24,871.00)</u>

Explanation: To appropriate RTT grant as per project award notification.

4471 Race To The Top Year 4 Quarter 1 \$ 24,871.00

2475 IDEA Part B

	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 15,617.00
	0210 Florida Retirement System	5200 Exceptional Child	780.00
	0220 Social Security	5200 Exceptional Child	1,195.00
	0231 Group Insurance - Health	5200 Exceptional Child	3,792.06
	0232 Group Insurance - Life	5200 Exceptional Child	17.00
	0233 Group Insurance - Dental	5200 Exceptional Child	210.00
	0234 Group Insurance - Other	5200 Exceptional Child	187.94
	0510 Supplies	5200 Exceptional Child	(21,799.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	54.16
	0210 Florida Retirement System	6300 Instruction & Curriculum	2.71
	0220 Social Security	6300 Instruction & Curriculum	4.14
	0510 Supplies	6300 Instruction & Curriculum	216.97

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(61.01)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(216.97)
			<u>\$ -</u>

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

2476 Pre-School Handicapped

	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 709.63
	0210 Florida Retirement System	5200 Exceptional Child	35.48
	0220 Social Security	5200 Exceptional Child	54.29
	0510 Supplies	5200 Exceptional Child	(2,399.40)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,600.00
			<u>\$ -</u>

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

2486 DoDEA - Promoting K-12 Student Achievement

	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ 84,735.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	4,235.00
	0220 Social Security	6300 Instruction & Curriculum	6,483.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	16,485.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	40.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	713.00
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(112,691.00)
			<u>\$ -</u>

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

3471 Race To The Top Year 3 Quarter 1

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0693 Software Subscriptions	6300 Instruction & Curriculum	25,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	800.00
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	6,300.00
	0330 In County Travel	6400 Instructional Staff Training Services	2,250.00
	0693 Software Subscriptions	6400 Instructional Staff Training Services	44,000.00
	0310 Professional & Technical Service	6500 Instruction Related Technology	52,708.77
	0376 Telecommunications - Internet	6500 Instruction Related Technology	2,400.00
			<u>\$ 135,458.77</u>

Explanation: To appropriate RTT grant as per project award notification.

2471 Race To The Top Year 2 Quarter 1 \$ (135,458.77)

3472 Race To The Top Year 3 Quarter 2

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(1,500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,750.00)
	0376 Telecommunications - Internet	6500 Instruction Related Technology	2,400.00
			<u>\$ (1,850.00)</u>

Explanation: To appropriate RTT grant as per project award notification.

4471 Race To The Top Year 4 Quarter 1 \$ 1,850.00

3473 Race To The Top Year 3 Quarter 3

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(1,500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,750.00)
	0376 Telecommunications - Internet	6500 Instruction Related Technology	2,400.00
			<u>\$ (1,850.00)</u>

Explanation: To appropriate RTT grant as per project award notification.

4471 Race To The Top Year 4 Quarter 1 \$ 1,850.00

3474 Race To The Top Year 3 Quarter 4

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,750.00)
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(15,571.00)
			<u>\$ (18,321.00)</u>

Explanation: To appropriate RTT grant as per project award notification.

4471 Race To The Top Year 4 Quarter 1 \$ 18,321.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
4471	<u>Race To The Top Year 4 Quarter 1</u>		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0693 Software Subscriptions	6300 Instruction & Curriculum	25,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	800.00
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	6,300.00
	0330 In County Travel	6400 Instructional Staff Training Services	2,250.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,750.00)
	0693 Software Subscriptions	6400 Instructional Staff Training Services	44,000.00
	0376 Telecommunications - Internet	6500 Instruction Related Technology	2,400.00
			<u>\$ 78,000.00</u>
	<i>Explanation: To appropriate RTT grant as per project award notification.</i>		
	2471 Race To The Top Year 2 Quarter 1	\$ (15,837.00)	3474 Race To The Top Year 3 Quarter 4 (18,321.00)
	2474 Race To The Top Year 2 Quarter 4	(24,871.00)	4472 Race To The Top Year 4 Quarter 2 (1,850.00)
	3472 Race To The Top Year 3 Quarter 2	(1,850.00)	4473 Race To The Top Year 4 Quarter 3 (1,850.00)
	3473 Race To The Top Year 3 Quarter 3	(1,850.00)	4474 Race To The Top Year 4 Quarter 4 (11,571.00)
			<u>Total \$ (78,000.00)</u>
4472	<u>Race To The Top Year 4 Quarter 2</u>		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(1,500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,750.00)
	0376 Telecommunications - Internet	6500 Instruction Related Technology	2,400.00
			<u>\$ (1,850.00)</u>
	<i>Explanation: To appropriate RTT grant as per project award notification.</i>		
	4471 Race To The Top Year 4 Quarter 1	\$ 1,850.00	
4473	<u>Race To The Top Year 4 Quarter 3</u>		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,000.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(1,500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,750.00)
	0376 Telecommunications - Internet	6500 Instruction Related Technology	2,400.00
			<u>\$ (1,850.00)</u>
	<i>Explanation: To appropriate RTT grant as per project award notification.</i>		
	4471 Race To The Top Year 4 Quarter 1	\$ 1,850.00	
4474	<u>Race To The Top Year 4 Quarter 4</u>		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 4,000.00
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(15,571.00)
			<u>\$ (11,571.00)</u>
	<i>Explanation: To appropriate RTT grant as per project award notification.</i>		
	4471 Race To The Top Year 4 Quarter 1	\$ 11,571.00	

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011	
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,123,225.00	\$ 4,123,225.00	\$ -	\$ -	\$ 4,123,225.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	247,921.00	247,921.00	-	-	247,921.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	55,521.00	55,521.00	-	-	55,521.00	
3265 USDA DONATED COMMODITIES	-	-	-	-	-	
3267 SUMMER FOOD SERVICE PROGRAM	82,838.13	82,838.13	-	415.73	82,422.40	
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3338 STATE LUNCH SUPPLEMENT - FS	60,000.00	60,000.00	-	-	60,000.00	
3339 STATE BREAKFAST SUPPLEMENT - FS	-	60,000.00	-	-	60,000.00	
3399 OTHER MISCELLANEOUS REVENUE	60,000.00	-	-	-	-	
3431 INTEREST ON INVESTMENT	-	-	-	-	-	
3451 STUDENT MEALS	3,850,098.00	3,850,098.00	-	-	3,850,098.00	
3456 OTHER FOOD SALES	18,431.00	18,431.00	-	-	18,431.00	
3457 CATERING	2,915.25	7,996.84	657.52	-	8,654.36	
3459 SUMMER FEEDING - EXTERNAL SERVICE	3,889.50	14,478.50	-	-	14,478.50	
3460 ONLINE CREDIT CARD FEES	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	25,977.46	30,650.77	352.92	-	31,003.69	
3496 SOFT DRINK COMMISSIONS	30,000.00	30,000.00	-	-	30,000.00	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	61,366.00	61,366.00	-	-	61,366.00	
3902 RESERVE FOR INVENTORY	72,188.12	72,188.12	-	-	72,188.12	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	49,774.73	49,774.73	-	-	49,774.73	
3925 FUND BALANCE - UNDESIGNATED	408,326.50	408,326.50	-	-	408,326.50	
TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$ 9,172,815.59	\$ 1,010.44	\$ 415.73	\$ 9,173,410.30	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,454,338.25	\$ -	\$ -	\$ 1,454,338.25
0102 SALARY - OTHER COMPENSATION	-	3,536.80	-	-	3,536.80
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,063,266.72	-	-	1,063,266.72
0117 WORKSHOPS	5,869.50	8,472.70	40.21	-	8,512.91
0121 SALARY - RETIREMENT BONUS	4,867.20	4,867.20	-	-	4,867.20
0122 SALARY - SICK LEAVE PAYOFF	14,278.45	28,601.20	-	-	28,601.20
0123 SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130 SALARY - OVERTIME	-	209.00	474.61	-	683.61
0210 FLORIDA RETIREMENT SYSTEM	132,847.28	127,186.49	30.36	-	127,216.85
0220 FICA (SOCIAL SECURITY)	199,409.19	196,543.86	49.72	-	196,593.58
0231 GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	766,256.00	-	-	766,256.00
0232 GROUP INSURANCE - LIFE	3,515.00	3,515.00	-	-	3,515.00
0233 GROUP INSURANCE - DENTAL	40,152.00	40,152.00	-	-	40,152.00
0234 GROUP INSURANCE - OTHER	1,957.00	1,957.00	-	-	1,957.00
0310 PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	4,365,598.73	7,627.54	-	4,373,226.27
0330 IN COUNTY TRAVEL	18,567.34	18,381.78	2,285.00	-	20,666.78
0331 OUT OF COUNTY TRAVEL	4,600.00	4,600.00	-	-	4,600.00
0350 REPAIR AND MAINTENANCE	-	3,835.00	-	-	3,835.00
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360 LEASE AND RENTAL AGREEMENTS	3,517.04	5,702.70	-	-	5,702.70
0363 SEAT MANAGED - COMPUTERS	112,808.00	112,808.00	-	-	112,808.00
0370 POSTAGE	3,000.00	3,000.00	-	-	3,000.00
0371 TELEPHONE	9,885.38	17,291.17	-	-	17,291.17
0372 TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00
0373 TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
0375 CELLULAR TELEPHONE	3,915.00	3,915.00	-	-	3,915.00
0381 WATER AND SEWAGE	2,520.00	2,520.00	-	-	2,520.00
0382 GARBAGE	9,843.00	9,843.00	-	-	9,843.00
0390 OTHER PURCHASED SERVICE	1,843.29	5,709.21	490.80	-	6,200.01
0392 SHIPPING CHARGES	-	-	-	-	-
0393 CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-
0410 NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00
0430 ELECTRICITY	108,000.00	108,000.00	-	-	108,000.00
0450 GASOLINE	2,794.91	3,127.77	-	-	3,127.77
0460 DIESEL FUEL	11,880.06	13,075.12	-	-	13,075.12
0510 SUPPLIES	27,013.26	37,116.06	1,366.29	-	38,482.35
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	74,965.28	1,650.00	-	76,615.28
0642 EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
0643 COMPUTER HARDWARE (OVER \$1,000)	-	1,181.50	-	-	1,181.50
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	1,131.80	-	-	1,131.80
0652 OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0684 REPLACEMENT ROOFING & SYSTEMS	9,875.00	9,875.00	-	-	9,875.00
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	-	3,000.00
0730 DUES AND FEES	14,726.05	14,726.05	-	-	14,726.05
0731 ON-LINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738 COMMISSION EXPENSE	-	-	-	-	-
0750 OTHER PERSONNEL SERVICES (TEMP)	33,660.00	31,320.00	135.00	-	31,455.00
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-
0791 INDIRECT COST	135,000.00	135,000.00	-	-	135,000.00
0792 STATE SALES TAX	-	-	-	-	-
0990 FUND BALANCE UNAPPROPRIATED	311,487.76	261,290.19	-	5,712.51	255,577.68
0991 RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997 RESERVES - PROJECTS	64,385.90	39,083.58	-	7,842.31	31,241.27
TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$ 9,172,815.59	\$ 14,149.53	\$ 13,554.82	\$ 9,173,410.30

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 3

Board Meeting January 9, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3267	<u>Summer Food Service Program</u>		\$ (415.73)
	0997 Reserve - Projects	9890 Reserves	\$ (415.73)
	<i>Explanation: To reduce Summer Feeding external service revenue based on actual collections</i>		
	1501 Summer Food Service Program - 2011	\$ (415.73)	
3457	<u>Catering</u>		\$ 657.52
	0510 Supplies	7610 Food Service - Departments	\$ 657.52
	<i>Explanation: To appropriate catering revenue based on actual collections</i>		
	7502 Catering	\$ 657.52	
3490	<u>Miscellaneous Revenue</u>		\$ 352.92
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 352.92
	<i>Explanation: To appropriate Commodities rebate revenue based on actual collections</i>		
	.... Discretionary	\$ 352.92	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0117 Workshops	7600 Food Service (Schools)	\$ 40.21
	0130 Salary - Overtime	7600 Food Service (Schools)	474.61
	0210 Florida Retirement System	7600 Food Service (Schools)	23.74
	0220 Social Security	7600 Food Service (Schools)	39.38
	0330 In County Travel	7600 Food Service (Schools)	2,351.60
	0330 In County Travel	7610 Food Service - Departments	(66.60)
	0390 Other Purchased Service	7610 Food Service - Departments	490.80
	0510 Supplies	7610 Food Service - Departments	708.77
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	1,650.00
	0990 Fund Balance - Unappropriated	9890 Reserves	(5,712.51)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1501	<u>Summer Food Service Program - 2011</u>		
	0210 Florida Retirement System	7610 Food Service - Departments	\$ 6.62
	0220 Social Security	7610 Food Service - Departments	10.34
	0310 Professional & Technical Service	7610 Food Service - Departments	7,274.62
	0750 Other Personnel Services	7610 Food Service - Departments	135.00
	0997 Reserve - Projects	9890 Reserves	(7,426.58)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012