

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

**MIS 5235**

Meeting Date: January 23, 2012		Agenda Item Number: Consent #
<b>TITLE:</b>	Budget Amendment #4 - Fiscal Year 2011-2012	
<b>REQUESTED ACTION:</b>	Board Approval	
<b>SUMMARY EXPLANATION AND BACKGROUND:</b>	<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>	
<b>EXHIBITS ATTACHED:</b>	<ol style="list-style-type: none"> <li>1. Instructional Program Impact Statement: N/A</li> <li>2. Staffing Impact Statement: N/A</li> <li>3. Financial Impact Statement: N/A</li> <li>4. Budget Amendment #4 – Fiscal Year 2011-2012</li> <li>5.</li> <li>6.</li> </ol>	
<b>PREPARED BY:</b>	Rita R. Scallan, Chief Financial Officer	
<b>SUPERINTENDENT'S RECOMMENDATION:</b>		
<b>BOARD ACTION:</b>		<b>SOURCE OF ADDITIONAL INFORMATION:</b>
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved  <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Rita R. Scallan, Chief Financial Officer  Phone: 850-833-5840

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School Board Chairperson



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #4**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011
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	31,774.74	-	-	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	7,995.00	-	18,812.00
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	267,800.51	143,034.21	-	410,834.72
3425	RENT/USE OF FACILITY	43,002.10	91,506.06	7,920.64	-	99,426.70
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	10,000.00	1,000.00	-	11,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	11,000.00	1,000.00	-	12,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	15,000.00	-	-	15,000.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	900.00	-	-	900.00
3448	DONATIONS	4,940.00	16,465.00	200.00	-	16,665.00
3463	BOB SIKES CHILD CARE	156,000.00	156,000.00	-	-	156,000.00
3465	PURCHASED POSITIONS - OTHER	237,647.69	328,364.05	11,179.35	-	339,543.40
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	74,890.00	9,324.55	-	84,214.55
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	10,000.00	1,000.00	-	11,000.00
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	11,000.00	1,000.00	-	12,000.00
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	5,000.00	-	40,000.00
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	4,200.55	68,562.19	270.00	-	68,832.19
3491	E-RATE REFUNDS	21,700.82	94,417.05	52,464.10	-	146,881.15
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	423.44	974.00	-	1,397.44
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	23,534.04	1,363.68	-	24,897.72
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	6,149.84	-	-	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	22,954.38	7,379.09	-	30,333.47
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	-	-	1,037,458.48
3902	RESERVE FOR INVENTORY	127,558.53	127,558.53	-	-	127,558.53
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-	-	5,881,286.36
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393.73
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.56
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00	-	-	3,774,000.00
3911	RESERVE - FTE	4,402,327.64	4,402,327.64	-	-	4,402,327.64
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	8,998,521.22	8,998,521.22	-	-	8,998,521.22
<b>TOTAL - GENERAL FUND</b>		<b>\$ 266,126,379.71</b>	<b>\$ 267,397,001.12</b>	<b>\$ 251,104.62</b>	<b>\$ -</b>	<b>\$ 267,648,105.74</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 126,172,140.13	\$ 392,881.36	\$ -	\$ 126,565,021.49
5101	CHARTER SCHOOL FEDERAL IMPACT	-	-	-	-	-
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	15,440,581.35	15,799,800.69	-	37,495.50	15,762,305.19
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,598,079.10	28,874.82	-	4,626,953.92
5400	ADULT GENERAL EDUCATION	7,421.67	7,638.67	280.00	-	7,918.67
5500	PREKINDERGARTEN	559,298.84	569,975.42	-	-	569,975.42
5900	OTHER INSTRUCTION	1,376,006.29	1,400,048.01	10,295.00	-	1,410,343.01
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,561,794.98	17.84	-	1,561,812.82
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	355,296.18	-	-	355,296.18
6120	GUIDANCE SERVICES	1,971,494.53	2,034,519.89	13,460.21	-	2,047,980.10
6130	HEALTH SERVICES	850,614.23	852,462.51	-	-	852,462.51
6140	PSYCHOLOGICAL SERVICES	756,949.44	756,949.44	-	8.00	756,941.44
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	1,172,400.93	5,136.68	-	1,177,537.61
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,879,782.74	792.88	-	4,880,575.62
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	319,401.00	4,814.39	-	324,215.39
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	692,773.26	490.00	-	693,263.26
7100	SCHOOL BOARD	3,133,110.31	3,144,571.46	3,987.44	-	3,148,558.90
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	450,784.11	3,402.32	-	454,186.43
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	13,956,606.65	21,334.89	-	13,977,941.54
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	343,300.36	-	4,628.71	338,671.65
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,829,933.56	335.98	-	1,830,269.54
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	4,416,558.91	14,960.06	-	4,431,518.97
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	-	476.00	457,527.84
7801	TRANSPORTATION - NORTH	4,509,635.66	4,553,854.23	3,505.68	-	4,557,359.91
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,461,763.55	567.00	-	2,462,330.55
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,713,597.97	4,967.00	-	3,718,564.97
7900	OPERATION OF PLANT	19,271,554.86	19,224,936.41	133,458.02	-	19,358,394.43
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,386,090.48	-	-	4,386,090.48
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,368,524.72	-	40,889.42	3,327,635.30
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,798,162.74	-	135.00	2,798,027.74
9100	COMMUNITY SERVICE	1,689,326.28	1,682,640.15	18,011.37	-	1,700,651.52
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,774,792.53	38,224,603.79	-	326,835.69	37,897,768.10
<b>TOTAL - GENERAL FUND</b>		<b>\$ 266,126,379.71</b>	<b>\$ 267,397,001.12</b>	<b>\$ 661,572.94</b>	<b>\$ 410,468.32</b>	<b>\$ 267,648,105.74</b>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3399	<u>Other Miscellaneous State Revenue</u>		\$ 7,995.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 7,995.00
	<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education based on actual collections</i>		
	2124 FSAG - CE	\$ 7,995.00	
3421	<u>Tax Redemptions</u>		\$ 143,034.21
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 143,034.21
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 143,034.21	
3425	<u>Rent/Use Of Facility</u>		\$ 7,920.64
	0430 Electricity	7900 Operation of Plant	\$ 1,046.11
	0987 Reserve Schools/Departments	9890 Reserves	5,574.53
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 7,920.64
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 6,874.53	0011 Utilities/Custodial - Other District Facilities \$ 1,046.11
3428	<u>Supply Fees - CHOICE HS &amp; Technical Center</u>		\$ 1,000.00
	0510 Supplies	5900 Other Instruction	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS &amp; Technical Center.</i>		
	2015 Adult Student Fees	\$ 1,000.00	
3429	<u>Technology Fees - CHOICE HS &amp; Technical Center</u>		\$ 1,000.00
	0510 Supplies	5900 Other Instruction	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS &amp; Technical Center.</i>		
	2016 Adult Technology Fees	\$ 1,000.00	
3448	<u>Donations</u>		\$ 200.00
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	\$ 200.00
	<i>Explanation: To appropriate donation for science fair.</i>		
	1012 Science Fair Donations	\$ 200.00	
3465	<u>Purchased Positions - Other</u>		\$ 11,179.35
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 9,542.71
	0131 Salary - Instructional	5100 Basic Education (K-12)	376.06
	0210 Florida Retirement System	5100 Basic Education (K-12)	457.57
	0220 Social Security	5100 Basic Education (K-12)	707.01
	0102 Salary - Other Compensation	7900 Operation of Plant	85.22
	0210 Florida Retirement System	7900 Operation of Plant	4.26
	0220 Social Security	7900 Operation of Plant	6.52
			\$ 11,179.35
	<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation</i>		
	2051 Purchased - Other Positions	\$ 11,179.35	
3466	<u>Purchased Other Positions - External</u>		\$ 9,324.55
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 5,153.12
	0210 Florida Retirement System	5100 Basic Education (K-12)	257.66
	0220 Social Security	5100 Basic Education (K-12)	394.22
	0750 Other Personnel Services	5100 Basic Education (K-12)	3,519.55
			\$ 9,324.55
	<i>Explanation: To appropriate Stride reimbursement (\$5,805.00) and substitute reimbursement from outside sources (\$3,519.55).</i>		
	7020 Purchased Positions - External	\$ 9,324.55	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
3471	<u>Vocational Equipment - CHOICE HS &amp; Technical Center</u>		\$ 1,000.00
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS &amp; Technical Center.</i>		
	2039 Career Education Equipment & Supplies		\$ 1,000.00
3484	<u>Financial Aid Fees</u>		\$ 1,000.00
	0790 Miscellaneous Expense	5300 Vocational	\$ 1,000.00
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund		\$ 1,000.00
3488	<u>Fingerprint Program</u>		\$ 5,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 5,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections</i>		
	6006 Fingerprinting - Fees		\$ 5,000.00
3490	<u>Miscellaneous Revenue</u>		\$ 270.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 270.00
	<i>Explanation: To appropriate revenue for record requests from State of Florida.</i>		
	.... Discretionary		\$ 270.00
3491	<u>E-Rate Refunds</u>		\$ 52,464.10
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 52,464.10
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary		\$ 52,464.10
3493	<u>Sale of Junk</u>		\$ 974.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 974.00
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary		\$ 974.00
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,363.68
	0550 Repair Parts	7801 Transportation - North	\$ 1,363.68
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary		\$ 1,363.68
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,379.09
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,379.09
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>		
	5006 Health Reimbursement Arrangement		\$ 7,379.09

II. Amendments Between Appropriations & Reserves

.... Discretionary			
	5100 Basic Education (K-12)		\$ 559,273.12
	5200 Exceptional Child		(16,405.18)
	5300 Vocational		25,386.21
	6100 Pupil Personnel Services		(1,649.16)
	6120 Guidance Services		(5,919.36)
	6200 Instructional Media Services		5,387.88
	6400 Instructional Staff Training Services		220.00
	6500 Instruction Related Technology		490.00
	7300 School Admin - Principal Office		20,960.20
	7801 Transportation - North		633.00
	7802 Transportation - Central		567.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)	
		7803 Transportation - South	6,000.00	
		7900 Operation of Plant	127,699.35	
		8200 Administrative Technology Services	(135.00)	
		9890 Reserves	292,302.94	
			<u>\$ 1,014,811.00</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s).</i>				
0015	K-12 Florida Virtual Instruction (Allocation based on WFTE per October 2011 FTE)	\$ 81,561.00	2011 Custodial Services (Allocation for hand sanitizer for all schools)	\$ 7,604.00
3004	Offset Decentralized FTE (Mid-year adjustments due to increases/(decreases) in WFTE per October 2011 FTE)	\$ (1,106,692.00)	5006 Health Reimbursement Arrangement (HRA debit card administrative fees)	\$ 2,716.00
<b>0115 K-12 Florida Virtual Instruction</b>				
0310	Professional & Technical Service	5100 Basic Education (K-12)	<u>\$ 81,561.00</u>	
<i>Explanation: Transfers to/(from) the following project(s):</i>				
....	Discretionary (Allocation based on WFTE per October 2011 FTE)	\$ (81,561.00)		
<b>0120 SAI - High School Reading</b>				
0510	Supplies	5100 Basic Education (K-12)	\$ (680.19)	
0750	Other Personnel Services	5100 Basic Education (K-12)	680.19	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
<b>0132 VPK - Year Long Program</b>				
0220	Social Security	5500 Prekindergarten	\$ 18.00	
0231	Group Insurance - Health	5500 Prekindergarten	(189.77)	
0234	Group Insurance - Other	5500 Prekindergarten	189.77	
0510	Supplies	5500 Prekindergarten	(1,235.07)	
0750	Other Personnel Services	5500 Prekindergarten	1,217.07	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
<b>1002 Lottery - School Advisory Council</b>				
0220	Social Security	5100 Basic Education (K-12)	\$ 0.25	
0510	Supplies	5100 Basic Education (K-12)	(400.35)	
0750	Other Personnel Services	5100 Basic Education (K-12)	(0.25)	
0510	Supplies	6400 Instructional Staff Training Services	400.35	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
<b>1004 AICE - Set-Aside</b>				
0331	Out of County Travel	5100 Basic Education (K-12)	\$ 338.80	
0510	Supplies	5100 Basic Education (K-12)	(1,000.58)	
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	661.78	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
<b>1160 Lottery - School Recognition</b>				
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 163.11	
0210	Florida Retirement System	5100 Basic Education (K-12)	8.16	
0220	Social Security	5100 Basic Education (K-12)	12.48	
0310	Professional & Technical Service	5100 Basic Education (K-12)	(183.75)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
<b>2002 Lottery - School Advisory Council</b>				
0220	Social Security	5100 Basic Education (K-12)	\$ 10.00	
0750	Other Personnel Services	5100 Basic Education (K-12)	(10.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
2006	<u>NDIA Accelerator Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,403.81)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,443.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(339.14)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	299.95
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0510 Supplies	7900 Operation of Plant	<u>\$ 7,604.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 7,604.00	
	<i>(Allocation for hand sanitizer for all schools)</i>		
2025	<u>Drug Testing</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ (100.00)
	0692 Software (Under \$1,000)	7730 Staff Services	100.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2039	<u>Career Education Equipment &amp; Supplies</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 175.52
	0691 Software (Over \$1,000)	5300 Vocational	(175.52)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds. (School will correct function as soon as possible.,</i>		
2045	<u>ROTC</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,176.04
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,176.04)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2051	<u>Purchased - Other Positions</u>		
	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 843.56
	0131 Salary - Instructional	5100 Basic Education (K-12)	(843.56)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2062	<u>Air Force Armament Museum Donation</u>		
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (476.00)
	0398 Field Trips	7803 Transportation - South	476.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2090	<u>Student Testing</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 6.38
	0220 Social Security	5100 Basic Education (K-12)	6.92
	0750 Other Personnel Services	5100 Basic Education (K-12)	(13.30)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2154	<u>Advanced Placement</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,497.36)
	0750 Other Personnel Services	5100 Basic Education (K-12)	328.48
	0331 Out of County Travel	6300 Instruction & Curriculum	792.88
	0997 Reserve - Projects	9890 Reserves	376.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		



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Account	Object	Function	Increase (Decrease)
<b>2166 Adult Enrichment</b>			
	0510 Supplies	9100 Community Service	\$ 1,035.51
	0750 Other Personnel Services	9100 Community Service	(1,035.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2168 Child Care - Riverside Elementary School</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 300.00
	0510 Supplies	7300 School Admin - Principal Office	500.00
	0100 Salaries - Non-Instructional	9100 Community Service	(2,813.00)
	0210 Florida Retirement System	9100 Community Service	(141.00)
	0220 Social Security	9100 Community Service	(215.00)
	0231 Group Insurance - Health	9100 Community Service	2,865.00
	0232 Group Insurance - Life	9100 Community Service	12.00
	0233 Group Insurance - Dental	9100 Community Service	151.00
	0510 Supplies	9100 Community Service	4,300.00
	0997 Reserve - Projects	9890 Reserves	(4,959.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2170 Child Care - Northwood Elementary School</b>			
	0510 Supplies	9100 Community Service	\$ 1,000.00
	0622 Audio Visual (Under \$1,000)	9100 Community Service	250.00
	0750 Other Personnel Services	9100 Community Service	1,000.00
	0997 Reserve - Projects	9890 Reserves	(2,250.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2174 Child Care - Plew Elementary School</b>			
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (9,808.00)
	0210 Florida Retirement System	9100 Community Service	(491.00)
	0220 Social Security	9100 Community Service	(750.00)
	0231 Group Insurance - Health	9100 Community Service	(4,270.00)
	0232 Group Insurance - Life	9100 Community Service	(19.00)
	0233 Group Insurance - Dental	9100 Community Service	(226.00)
	0310 Professional & Technical Service	9100 Community Service	472.00
	0510 Supplies	9100 Community Service	15,092.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2175 Child Care - Bluewater Elementary School</b>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 25.00
	0310 Professional & Technical Service	9100 Community Service	10,000.00
	0510 Supplies	9100 Community Service	(10,025.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2176 Child Care - Edge Elementary School</b>			
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (3,830.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(192.00)
	0220 Social Security	5100 Basic Education (K-12)	(293.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	260.00
	0393 Contracts - Nonprofessional	9100 Community Service	(260.00)
	0510 Supplies	9100 Community Service	4,315.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2178 Child Care - Wright Elementary School</b>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 54.83
	0510 Supplies	9100 Community Service	(54.83)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

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Account	Object	Function	Increase (Decrease)
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 36.56
	0510 Supplies	9100 Community Service	(36.56)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (49,327.58)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,000.00
	0370 Postage	8120 Building and Ground Maintenance	70.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	12,577.58
	0510 Supplies	8120 Building and Ground Maintenance	(3,470.92)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	6,000.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	32,150.92
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3001	<u>ESE Guarantee - Gifted</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 157.20
	0210 Florida Retirement System	5200 Exceptional Child	7.86
	0220 Social Security	5200 Exceptional Child	12.03
	0510 Supplies	5200 Exceptional Child	(2,812.05)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	1,700.00
	0750 Other Personnel Services	5200 Exceptional Child	934.96
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3004	<u>Offset Decentralized FTE</u>		
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ (1,106,692.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 1,106,692.00	
	<i>(Mid-year adjustments due to increases/(decreases) in WFTE per October 2011 FTE)</i>		
3101	<u>Lottery - Discretionary</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ (100.00)
	0510 Supplies	5100 Basic Education (K-12)	(12,235.61)
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	(33.53)
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	(0.77)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(935.86)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(350.98)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(989.71)
	0750 Other Personnel Services	5200 Exceptional Child	(90.32)
	0131 Salary - Instructional	6100 Pupil Personnel Services	1,480.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	74.00
	0220 Social Security	6100 Pupil Personnel Services	113.00
	0131 Salary - Instructional	6120 Guidance Services	14,056.65
	0210 Florida Retirement System	6120 Guidance Services	702.74
	0220 Social Security	6120 Guidance Services	1,074.97
	0231 Group Insurance - Health	6120 Guidance Services	866.00
	0232 Group Insurance - Life	6120 Guidance Services	4.00
	0233 Group Insurance - Dental	6120 Guidance Services	46.00
	0510 Supplies	6120 Guidance Services	(378.79)
	0530 Periodicals	6200 Instructional Media Services	(35.32)
	0610 Library Books	6200 Instructional Media Services	(215.88)
	0350 Repair and Maintenance	7300 School Admin - Principal Office	(0.02)
	0510 Supplies	7300 School Admin - Principal Office	(32.96)
	0997 Reserve - Projects	9890 Reserves	(3,017.61)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,625.78
	0520 Textbooks	5100 Basic Education (K-12)	(7,935.02)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	4.90
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	163.79
	0693 Software Subscriptions	5100 Basic Education (K-12)	6,140.55
	0510 Supplies	5300 Vocational	(31,500.00)
	0693 Software Subscriptions	5300 Vocational	31,500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0310 Professional & Technical Service	6200 Instructional Media Services	\$ 3,280.00
	0510 Supplies	6200 Instructional Media Services	(293.79)
	0610 Library Books	6200 Instructional Media Services	(3,974.31)
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	289.00
	0693 Software Subscriptions	6200 Instructional Media Services	699.10
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3112	<u>School Enhancement Training</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (66.00)
	0510 Supplies	6400 Instructional Staff Training Services	66.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,712.40
	0131 Salary - Instructional	5100 Basic Education (K-12)	(998.34)
	0210 Florida Retirement System	5100 Basic Education (K-12)	35.70
	0220 Social Security	5100 Basic Education (K-12)	54.63
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(1.87)
	0510 Supplies	5100 Basic Education (K-12)	(802.52)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 13,224.05
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (13,224.05)	
4012	<u>Insurance Claims - Building &amp; Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 881.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (881.00)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,691.41
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (3,691.41)	
4015	<u>GED Testing Fees</u>		
	0510 Supplies	5300 Vocational	\$ (280.00)
	0310 Professional & Technical Service	5400 Adult General Education	280.00
	0331 Out of County Travel	5400 Adult General Education	(48.26)
	0370 Postage	5400 Adult General Education	48.26
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
<b>4019 SM - Instructional Computers</b>			
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ (475.00)
	0363 Seat Managed - Computers	7500 Fiscal Services	475.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4125 Class Size Reduction</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,183.37
	0131 Salary - Instructional	5100 Basic Education (K-12)	(151,193.37)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(7,149.00)
	0220 Social Security	5100 Basic Education (K-12)	(10,941.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(17,310.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(75.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(915.00)
	0997 Reserve - Projects	9890 Reserves	179,400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5006 Health Reimbursement Arrangement</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,716.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ (2,716.00)	
	<i>(HRA debit card administrative fees)</i>		
<b>5011 Military Family Transition</b>			
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (266.88)
	0331 Out of County Travel	6300 Instruction & Curriculum	266.88
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 Workforce Development</b>			
	0750 Other Personnel Services	5900 Other Instruction	\$ 300.00
	0330 In County Travel	7300 School Admin - Principal Office	160.50
	0997 Reserve - Projects	9890 Reserves	(460.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5126 CSR - Class Size Equalization</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (87,462.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,375.00)
	0220 Social Security	5100 Basic Education (K-12)	(6,691.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,809.94)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(41.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(515.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	58.94
	0750 Other Personnel Services	5100 Basic Education (K-12)	(8,180.00)
	0997 Reserve - Projects	9890 Reserves	117,015.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6010 Educational Broadband Lease</b>			
	0392 Shipping Charges	6500 Instruction Related Technology	\$ (100.00)
	0510 Supplies	6500 Instruction Related Technology	100.00
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	1,505.00
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(1,505.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)	
6120	<u>CSR - Secondary Reading</u>			
	0231	Group Insurance - Health	5100 Basic Education (K-12)	\$ (35.49)
	0234	Group Insurance - Other	5100 Basic Education (K-12)	35.49
	0510	Supplies	5100 Basic Education (K-12)	(700.00)
	0693	Software Subscriptions	5100 Basic Education (K-12)	700.00
				\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7054	<u>AP Initiative - Set-Aside</u>			
	0220	Social Security	5100 Basic Education (K-12)	\$ 4.69
	0370	Postage	5100 Basic Education (K-12)	234.67
	0510	Supplies	5100 Basic Education (K-12)	(15,281.19)
	0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	7,383.20
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	456.50
	0693	Software Subscriptions	5100 Basic Education (K-12)	6,448.30
	0750	Other Personnel Services	5100 Basic Education (K-12)	356.83
	0331	Out of County Travel	6400 Instructional Staff Training Services	360.00
	0997	Reserve - Projects	9890 Reserves	37.00
				\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7055	<u>International Baccalaureate</u>			
	0370	Postage	5100 Basic Education (K-12)	\$ (9.09)
	0750	Other Personnel Services	5100 Basic Education (K-12)	28.14
	0997	Reserve - Projects	9890 Reserves	(19.05)
				\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; 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
				\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
8107	<u>CSR - Science &amp; Math Initiative</u>			
	0398	Field Trips	7801 Transportation - North	\$ 1,509.00
	0398	Field Trips	7803 Transportation - South	(1,509.00)
				\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
8111	<u>SAI - Best Chance</u>			
	0750	Other Personnel Services	5100 Basic Education (K-12)	\$ (27.40)
	0750	Other Personnel Services	7300 School Admin - Principal Office	27.40
				\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
8119	<u>SAI - ECCI North &amp; South</u>			
	0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,612.28
	0131	Salary - Instructional	5100 Basic Education (K-12)	(1,612.28)
	0750	Other Personnel Services	5100 Basic Education (K-12)	(27.42)
	0750	Other Personnel Services	7300 School Admin - Principal Office	27.42
				\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9007	<u>Career and Professional Education</u>			
	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 2.63
	0220	Social Security	5100 Basic Education (K-12)	6.68
	0750	Other Personnel Services	5100 Basic Education (K-12)	231.87
	0510	Supplies	5300 Vocational	499.49
	0642	Equipment (Under \$1,000)	5300 Vocational	662.35
	0693	Software Subscriptions	5300 Vocational	(662.35)
	0750	Other Personnel Services	5300 Vocational	1,444.64
	0997	Reserve - Projects	9890 Reserves	(2,185.31)
				\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
9013	Donation - Edge "Leader in Me"		
	0510	Supplies	
	0331	Out of County Travel	
	0510	Supplies	
		5100 Basic Education (K-12)	\$ (5.29)
		6400 Instructional Staff Training Services	15.79
		6400 Instructional Staff Training Services	(10.50)
			\$ -

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

9015 Fixed Charges

0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ 51,000.00
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(3,000.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	205.00
0122	Salary - Sick Leave Payoff	5200 Exceptional Child	(21,000.00)
0123	Salary - Annual Leave Payoff	6120 Guidance Services	3,000.00
0220	Social Security	6120 Guidance Services	8.00
0220	Social Security	6140 Psychological Services	(8.00)
0123	Salary - Annual Leave Payoff	6400 Instructional Staff Training Services	3,645.50
0220	Social Security	6400 Instructional Staff Training Services	183.25
0320	Insurance and Bond Premiums	7100 School Board	2,987.44
0730	Dues and Fees	7100 School Board	1,000.00
0123	Salary - Annual Leave Payoff	7200 General Administration	3,207.38
0210	Florida Retirement System	7200 General Administration	135.03
0220	Social Security	7200 General Administration	59.91
0220	Social Security	7300 School Admin - Principal Office	(307.65)
0122	Salary - Sick Leave Payoff	7400 Facilities Acquisition and Construction	(4,628.71)
0210	Florida Retirement System	7500 Fiscal Services	(139.02)
0210	Florida Retirement System	7730 Staff Services	(135.03)
0320	Insurance and Bond Premiums	7900 Operation of Plant	(2,987.44)
0122	Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	(30,000.00)
0123	Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	(9,684.42)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(205.00)
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(18,796.46)
0122	Salary - Sick Leave Payoff	9100 Community Service	4,628.71
0123	Salary - Annual Leave Payoff	9100 Community Service	2,831.54
0210	Florida Retirement System	9100 Community Service	139.02
0220	Social Security	9100 Community Service	64.49
			\$ (17,796.46)

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

4011	Insurance Claims - Equipment	\$ 13,224.05	4012	Insurance Claims - Building & Fixed Equipment	\$ 881.00
4013	Insurance Claims - Other	\$ 3,691.41			

9121 Print Shop

0100	Salaries - Non-Instructional	7760 Internal Service	\$ (919.23)
0510	Supplies	7760 Internal Service	2,000.00
0641	Equipment (Over \$1,000)	7760 Internal Service	(2,000.00)
0750	Other Personnel Services	7760 Internal Service	919.23
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 23, 2012

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011	
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 987,775.00	\$ 987,775.00	\$ -	\$ -	\$ 987,775.00	
3431 INTEREST ON INVESTMENTS	4,000.00	4,001.71	-	-	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	
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,280,560.21</b>	<b>\$ 9,280,561.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,280,561.92</b>	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<b>APPROPRIATIONS</b>							
<b>EXPENDITURE FUNCTION/OBJECT NUMBER &amp; NAME</b>			<b>ORIGINAL BUDGET</b>	<b>BUDGET AS OF 11/30/2011</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>BUDGET AS OF 12/31/2011</b>
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	225.87	-	2,933,645.87
	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	6,651.20	-	225.87	6,425.33
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,280,560.21</b>	<b>\$ 9,280,561.92</b>	<b>\$ 225.87</b>	<b>\$ 225.87</b>	<b>\$ 9,280,561.92</b>



Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
N/A			
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>			
.... <u>Discretionary</u>			
0720	Interest	9200 Debt Services	\$ 225.87
0990	Fund Balance - Unappropriated	9890 Reserves	(225.87)
			<u>\$ -</u>

*Explanation: Reallocate funds between objects within the project*

ADOPTED BY SCHOOL BOARD:

JANUARY 23, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011	
3209 FEMA - CLAIMS	\$ -	\$ 315,926.94	\$ 57,616.34	\$ -	\$ 373,543.28	
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	-	66,908.28	35,736.21	-	102,644.49	
3431 INTEREST ON INVESTMENT	-	13,293.48	1,529.20	-	14,822.68	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-	
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-	
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-	
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-	
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3731 SALE OF LAND	-	-	-	-	-	
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	1,198,885.48	1,198,885.48	-	-	1,198,885.48	
3909 RESERVES - CAPITAL PROJECTS	10,301,015.46	10,301,015.46	-	-	10,301,015.46	
3925 FUND BALANCE - UNDESIGNATED	3,896,438.12	3,896,438.12	-	-	3,896,438.12	
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 36,854,276.06</b>	<b>\$ 37,949,387.76</b>	<b>\$ 94,881.75</b>	<b>\$ -</b>	<b>\$ 38,044,269.51</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011		
7400	FACILITIES ACQUISITION & CONSTRUCTION						
0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	-	97,855.25
0632	CONTRACTOR SERVICES	219,867.27	233,625.28	-	-	-	233,625.28
0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-	-
0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	330,905.51	13,293.00	-	-	344,198.51
0642	EQUIPMENT (UNDER \$1,000)	93,296.45	176,001.47	12,603.00	-	-	188,604.47
0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	37,841.24	-	-	-	37,841.24
0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	75,742.88	-	-	-	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	58,392.10	-	-	-	58,392.10
0677	REPLACEMENT SYSTEMS	122,183.04	430,858.54	-	-	-	430,858.54
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	572,757.96	-	-	-	572,757.96
0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,319,554.12	-	27,854.60	-	13,291,699.52
0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	29,037.67	1,958.60	-	-	30,996.27
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	318,225.28	-	-	-	318,225.28
0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	2,023,596.71	94,881.75	-	-	2,118,478.46
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	-	-	-	-	-	-
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 36,854,276.06</b>	<b>\$ 37,949,387.76</b>	<b>\$ 122,736.35</b>	<b>\$ 27,854.60</b>	<b>\$</b>	<b>\$ 38,044,269.51</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 4  
Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3209	<u>FEMA - Claims</u>		\$ 57,616.34
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 57,616.34
	<i>Explanation: To appropriate revenue for FEMA claims for Hurricane Ivan based on actual collections.</i>		
	.... Discretionary	\$ 57,616.34	
3421	<u>Tax Redemptions</u>		\$ 35,736.21
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 35,736.21
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 35,736.21	
3431	<u>Interest on Investments</u>		\$ 1,529.20
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,529.20
	<i>Explanation: To appropriate revenue for interest based on actual collections.</i>		
	.... Discretionary	\$ 1,529.20	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 13,293.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	6,707.00
			\$ 20,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (20,000.00)	
1354	<u>Lewis - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (29,385.02)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2324 Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11	\$ 29,385.02	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (41,432.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 20,000.00	4301 LCD Projectors - BD 5,896.00
	2347 Flooring - BD	15,536.00	Total Projects transferred to/from \$ 41,432.00
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,958.60)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,958.60
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2324	<u>Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 29,385.02
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1354 Lewis - Roofing - P4/TO11	\$ (29,385.02)	
2347	<u>Flooring - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 15,536.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (15,536.00)	
4301	<u>LCD Projectors - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,896.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (5,896.00)	
9372	<u>Edge ES - 8 Clrms - P3/TO17</u>		
	0632 Contractor Services	7400 Facilities Acquisition and Construction	\$ 11,386.40
	<i>Explanation: Transferred to/from the following project(s):</i>		
	9377 Mary Esther ES - 4 Clrm - P3/TO17	\$ (11,386.40)	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 4  
 Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
9377	<u>Mary Esther ES - 4 Clrm - P3/TO17</u>		
	0632 Contractor Services	7400 Facilities Acquisition and Construction	\$ (11,386.40)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	9372 Edge ES - 8 Clrms - P3/TO17	\$ 11,386.40	
ADOPTED BY SCHOOL BOARD:		JANUARY 23, 2012	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 1,534,783.26	\$ 31,656.75	\$ -	\$ 1,566,440.01
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	6,016,541.88	-	7,136.67	6,009,405.21
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	-	11,026.00	1,679,491.40
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	172,568.59	-	773.09	171,795.50
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 19,440,469.42</b>	<b>\$ 20,997,152.90</b>	<b>\$ 31,656.75</b>	<b>\$ 18,935.76</b>	<b>\$ 21,009,873.89</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011	
5100 BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,358,702.27	\$ -	\$ 20,108.67	\$ 5,338,593.60	
5200 EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	6,559,746.34	-	-	6,559,746.34	
5300 VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	436,637.54	-	-	436,637.54	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	132,558.92	121,422.00	-	-	121,422.00	
5900 OTHER INSTRUCTION	87,064.17	433,326.80	31,656.75	-	464,983.55	
6100 PUPIL PERSONNEL SERVICES	181,314.55	190,593.05	-	7.64	190,585.41	
6110 ATTENDANCE AND SOCIAL WORK	188,400.23	188,006.00	-	-	188,006.00	
6120 GUIDANCE SERVICES	-	-	-	-	-	
6130 HEALTH SERVICES	835.00	520.00	580.00	-	1,100.00	
6140 PSYCHOLOGICAL SERVICES	98.00	98.00	-	-	98.00	
6150 PARENTAL INVOLVEMENT	114,328.94	104,042.44	3,585.75	-	107,628.19	
6200 INSTRUCTIONAL MEDIA SERVICE	4,934.93	8,352.40	-	-	8,352.40	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,417,221.54	-	935.53	4,416,286.01	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,092,467.92	-	794.33	1,091,673.59	
6500 INSTRUCTION RELATED TECHNOLOGY	509,358.38	576,954.15	-	-	576,954.15	
7200 GENERAL ADMINISTRATION (SUPT)	863,827.70	751,447.21	-	55.34	751,391.87	
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	276,005.00	-	1,200.00	274,805.00	
7801 TRANSPORTATION - NORTH	83,326.50	69,423.54	-	-	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	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 19,440,469.42</b>	<b>\$ 20,997,152.90</b>	<b>\$ 35,822.50</b>	<b>\$ 23,101.51</b>	<b>\$ 21,009,873.89</b>	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 31,656.75
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 31,656.75
	<i>Explanation: To appropriate fiscal year 2011-2012 Pell Grant.</i>		
	2481 Pell Grant	\$ 31,656.75	
3241	<u>Title I</u>		\$ (7,136.67)
	0510 Supplies	5100 Basic Education (K-12)	\$ (6,936.67)
	0510 Supplies	6150 Parental Involvement	(200.00)
			\$ (7,136.67)
	<i>Explanation: To close fiscal year 2010-2011 Title I N &amp; D grant per project award notification.</i>		
	1409 Title I - N & D	\$ (7,136.67)	
3277	<u>Title II - Part A</u>		\$ (11,026.00)
	0510 Supplies	6300 Instruction & Curriculum	\$ (11,026.00)
	<i>Explanation: To adjust fiscal year 2011-2012 Title II Teacher &amp; Principal grant per project award notification.</i>		
	2405 Title II	\$ (11,026.00)	
3299	<u>Miscellaneous Federal Through State</u>		\$ (773.09)
	0220 Social Security	6100 Pupil Personnel Services	\$ (3.16)
	0331 Out of County Travel	6100 Pupil Personnel Services	(2.08)
	0750 Other Personnel Services	6100 Pupil Personnel Services	(2.40)
	0510 Supplies	6150 Parental Involvement	(6.25)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(500.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(120.45)
	0220 Social Security	6400 Instructional Staff Training Services	(83.41)
	0791 Indirect Costs	7200 General Administration	(55.34)
			\$ (773.09)
	<i>Explanation: To close fiscal year 2010-2011 Title X Homeless Children &amp; Youth grant per project award notification.</i>		
	1412 Homeless Children & Youth	\$ (773.09)	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
2401	<u>Title I</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,539.15
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,299.66)
	0210 Florida Retirement System	5100 Basic Education (K-12)	176.96
	0220 Social Security	5100 Basic Education (K-12)	270.74
	0510 Supplies	5100 Basic Education (K-12)	(527.82)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(13,986.85)
	0750 Other Personnel Services	5100 Basic Education (K-12)	3,827.48
	0231 Group Insurance - Health	6150 Parental Involvement	(31.43)
	0234 Group Insurance - Other	6150 Parental Involvement	31.43
	0390 Other Purchased Service	6150 Parental Involvement	274.90
	0510 Supplies	6150 Parental Involvement	(274.90)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	10,000.00
	0350 Repair and Maintenance	6300 Instruction & Curriculum	980.23
	0375 Cellular Telephone	6300 Instruction & Curriculum	(980.23)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(184.47)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(9.22)
	0220 Social Security	6400 Instructional Staff Training Services	(4.83)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	24,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,133.71
	0510 Supplies	6400 Instructional Staff Training Services	(27,811.71)
	0520 Textbooks	6400 Instructional Staff Training Services	691.48
	0730 Dues and Fees	6400 Instructional Staff Training Services	349.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	1,836.04
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		



Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
2405	<u>Title II</u>		
	0130 Salary - Overtime	6300 Instruction & Curriculum	\$ 46.49
	0210 Florida Retirement System	6300 Instruction & Curriculum	2.32
	0220 Social Security	6300 Instruction & Curriculum	4.85
	0370 Postage	6300 Instruction & Curriculum	(52.37)
	0750 Other Personnel Services	6300 Instruction & Curriculum	89.18
	0220 Social Security	6400 Instructional Staff Training Services	29.46
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(119.93)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2407	<u>Carl Perkins - Adult</u>		
	0510 Supplies	5900 Other Instruction	\$ (25.90)
	0693 Software Subscriptions	5900 Other Instruction	25.90
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2412	<u>Homeless Children &amp; Youth</u>		
	0330 In County Travel	5100 Basic Education (K-12)	\$ 1,200.00
	0510 Supplies	5100 Basic Education (K-12)	(580.00)
	0310 Professional & Technical Service	6130 Health Services	580.00
	0398 Field Trips	7800 Pupil Transp Services - School	(1,200.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2418	<u>Title III - English Language</u>		
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ (3,792.00)
	0310 Professional & Technical Service	6150 Parental Involvement	3,792.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	100.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(100.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2422	<u>Carl Perkins - Secondary</u>		
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ (500.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2470	<u>RTTT - LIIS</u>		
	0310 Professional & Technical Service	8200 Administrative Technology Services	\$ 10.00
	0642 Equipment (Under \$1,000)	8200 Administrative Technology Services	(10.00)
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	6,120.00
	0691 Software (Over \$1,000)	8200 Administrative Technology Services	(6,120.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2472	<u>Race To The Top Year 2 Quarter 2</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (991.19)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(51.16)
	0220 Social Security	5100 Basic Education (K-12)	(81.14)
	0691 Software (Over \$1,000)	5300 Vocational	6,000.00
	0693 Software Subscriptions	5300 Vocational	(6,000.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(4,949.00)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(67.84)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(275.01)
	0220 Social Security	6300 Instruction & Curriculum	(298.03)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(4.16)
	0370 Postage	6300 Instruction & Curriculum	(300.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(853.76)
	0510 Supplies	6300 Instruction & Curriculum	(202.43)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(8,408.73)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(78,928.04)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(10,753.01)
	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	(4,153.39)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(300.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(11,250.00)
	0310 Professional & Technical Service	6500 Instruction Related Technology	(62,400.00)
	0350 Repair and Maintenance	6500 Instruction Related Technology	(27,180.54)
	0357 Support Managed Computers	6500 Instruction Related Technology	27,180.54
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(2,000.00)
	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>\$ (370,016.89)</u>

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

2473	Race To The Top Year 2 Quarter 3	\$ 362,189.64	4471	Race To The Top Year 4 Quarter 1	1,123.49
2474	Race To The Top Year 2 Quarter 4	6,703.76			<u>Total \$ 370,016.89</u>

2473 Race To The Top Year 2 Quarter 3

0102	Salary - Other Compensation	6300	Instruction & Curriculum	\$ 5,054.20
0210	Florida Retirement System	6300	Instruction & Curriculum	222.00
0220	Social Security	6300	Instruction & Curriculum	339.00
0510	Supplies	6300	Instruction & Curriculum	202.43
0644	Computer Hardware (Under \$1,000)	6300	Instruction & Curriculum	8,408.73
0750	Other Personnel Services	6300	Instruction & Curriculum	78,906.88
0102	Salary - Other Compensation	6400	Instructional Staff Training Services	10,753.01
0330	In County Travel	6400	Instructional Staff Training Services	2,250.00
0331	Out of County Travel	6400	Instructional Staff Training Services	4,153.39
0750	Other Personnel Services	6400	Instructional Staff Training Services	10,000.00
0310	Professional & Technical Service	6500	Instruction Related Technology	62,400.00
0644	Computer Hardware (Under \$1,000)	6500	Instruction Related Technology	2,000.00
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>\$ 362,189.64</u>

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

2472	Race To The Top Year 2 Quarter 2	\$ (362,189.64)
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2474 Race To The Top Year 2 Quarter 4

0370	Postage	6300	Instruction & Curriculum	\$ 300.00
0390	Other Purchased Service	6300	Instruction & Curriculum	853.76
0310	Professional & Technical Service	6400	Instructional Staff Training Services	4,000.00
0730	Dues and Fees	6400	Instructional Staff Training Services	300.00
0750	Other Personnel Services	6400	Instructional Staff Training Services	1,250.00
				<u>\$ 6,703.76</u>

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

2472	Race To The Top Year 2 Quarter 2	\$ (6,703.76)
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2475 IDEA Part B

0231	Group Insurance - Health	5200	Exceptional Child	\$ (320.25)
0234	Group Insurance - Other	5200	Exceptional Child	320.25
0510	Supplies	5200	Exceptional Child	(550.00)
0750	Other Personnel Services	5200	Exceptional Child	550.00
0231	Group Insurance - Health	6300	Instruction & Curriculum	(52.99)
0234	Group Insurance - Other	6300	Instruction & Curriculum	52.99
				<u>\$ -</u>

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

2476 Pre-School Handicapped

0231	Group Insurance - Health	7801	Transportation - North	\$ (78.61)
0234	Group Insurance - Other	7801	Transportation - North	78.61
				<u>\$ -</u>

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

2486 DoDEA - Promoting K-12 Student Achievement

0310	Professional & Technical Service	6300	Instruction & Curriculum	\$ (500.00)
0510	Supplies	6300	Instruction & Curriculum	500.00
				<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 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
3471	<u>Race To The Top Year 3 Quarter 1</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,123.49
	<i>Explanation: To appropriate RTT grant as per project award notification.</i>		
	2472 Race To The Top Year 2 Quarter 2		\$ (1,123.49)
4471	<u>Race To The Top Year 4 Quarter 1</u>		
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 4,750.00
	<i>Explanation: To appropriate RTT grant as per project award notification.</i>		
	4474 Race To The Top Year 4 Quarter 4		\$ (4,750.00)
4474	<u>Race To The Top Year 4 Quarter 4</u>		
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ (4,750.00)
	<i>Explanation: To appropriate RTT grant as per project award notification.</i>		
	4471 Race To The Top Year 4 Quarter 1		\$ 4,750.00

ADOPTED BY SCHOOL BOARD:

JANUARY 23, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011	
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	82,422.40	-	-	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	8,654.36	1,116.00	-	9,770.36	
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	31,003.69	-	-	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	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 9,173,410.30</b>	<b>\$ 1,116.00</b>	<b>\$ -</b>	<b>\$ 9,174,526.30</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2011	INCREASE	DECREASE	BUDGET AS OF 12/31/2011
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,454,338.25	\$ -	\$ -	\$ 1,454,338.25
0102 SALARY - OTHER COMPENSATION	-	3,536.80	171.28	-	3,708.08
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	8,512.91	29.24	-	8,542.15
0121 SALARY - RETIREMENT BONUS	4,867.20	4,867.20	-	-	4,867.20
0122 SALARY - SICK LEAVE PAYOFF	14,278.45	28,601.20	2,555.37	-	31,156.57
0123 SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130 SALARY - OVERTIME	-	683.61	-	-	683.61
0210 FLORIDA RETIREMENT SYSTEM	132,847.28	127,216.85	8.56	-	127,225.41
0220 FICA (SOCIAL SECURITY)	199,409.19	196,593.58	15.34	-	196,608.92
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	4,373,226.27	-	-	4,373,226.27
0330 IN COUNTY TRAVEL	18,567.34	20,666.78	-	-	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	6,200.01	-	-	6,200.01
0392 SHIPPING CHARGES	-	-	-	-	-
0393 CONTRACTS - NONPROFESSIONAL SERVICE	-	-	1,600.00	-	1,600.00
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	244.00	-	3,371.77
0460 DIESEL FUEL	11,880.06	13,075.12	-	-	13,075.12
0510 SUPPLIES	27,013.26	38,482.35	5,199.63	-	43,681.98
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	76,615.28	3,699.59	-	80,314.87
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	31,455.00	-	-	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	255,577.68	-	12,407.01	243,170.67
0991 RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997 RESERVES - PROJECTS	64,385.90	31,241.27	-	-	31,241.27
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 9,173,410.30</b>	<b>\$ 13,523.01</b>	<b>\$ 12,407.01</b>	<b>\$ 9,174,526.30</b>

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 4

Board Meeting January 23, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3457	Catering		\$ 1,116.00
	0510 Supplies	7610 Food Service - Departments	\$ 1,116.00
<i>Explanation: To appropriate catering revenue based on actual collections</i>			
	7502 Catering		\$ 1,116.00
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
.... Discretionary			
0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 171.28
0117	Workshops	7600 Food Service (Schools)	29.24
0210	Florida Retirement System	7600 Food Service (Schools)	8.56
0220	Social Security	7600 Food Service (Schools)	15.34
0330	In County Travel	7600 Food Service (Schools)	8.93
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	2,555.37
0330	In County Travel	7610 Food Service - Departments	(8.93)
0393	Contracts - Nonprofessional	7610 Food Service - Departments	1,600.00
0450	Gasoline	7610 Food Service - Departments	244.00
0510	Supplies	7610 Food Service - Departments	4,083.63
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	3,699.59
0990	Fund Balance - Unappropriated	9890 Reserves	(12,407.01)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 23, 2012