

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

MIS 5235

Meeting Date: April 23, 2012		Agenda Item Number: Consent #
TITLE:	Budget Amendment #6 - 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 #6 – 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 #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	\$ 2,465,886.00	\$ -	\$ -	\$ 2,465,886.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	272,300.00	272,300.00	-	-	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	31,229,551.00	-	-	31,229,551.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	29,261,230.00	27,756,141.00	-	-	27,756,141.00
3311	SAFE SCHOOLS	590,150.00	590,381.00	-	-	590,381.00
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	1,067,130.00	-	-	1,067,130.00
3315	WORKFORCE DEVELOPMENT	2,096,275.00	2,096,275.00	-	-	2,096,275.00
3316	SPECIAL TEACHER COMPENSATION	11,223.00	11,187.00	-	-	11,187.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	10,632.00	10,632.00	-	-	10,632.00
3318	DJJ SUPPLEMENTAL ALLOCATION	411,294.00	442,619.00	-	-	442,619.00
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	49,541.00	-	-	49,541.00
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	2,423,279.00	-	-	2,423,279.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	83,121.00	83,301.00	-	-	83,301.00
3349	INTANGIBLE PROPERTY TAX	-	3,389.02	-	-	3,389.02
3354	TRANSPORTATION	5,268,949.00	5,509,138.00	-	-	5,509,138.00
3362	SCHOOL RECOGNITION	1,549,679.00	1,549,679.00	68,659.00	-	1,618,338.00
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	334,700.00	-	-	334,700.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	24,238.58	-	-	24,238.58
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	434,317.15	30,830.47	-	465,147.62
3425	RENT/USE OF FACILITY	43,002.10	109,116.54	13,170.45	-	122,286.99
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	13,000.00	1,000.00	-	14,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	14,000.00	-	-	14,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	15,000.00	1,000.00	-	16,000.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	900.00	-	-	900.00
3448	DONATIONS	4,940.00	16,665.00	8,370.00	-	25,035.00
3462	PURCHASED CUSTODIAL SERVICE	-	288.00	-	-	288.00
3463	BOB SIKES CHILD CARE	156,000.00	172,500.00	-	-	172,500.00
3465	PURCHASED POSITIONS - OTHER	237,647.69	349,720.37	7,440.97	-	357,161.34
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	88,560.91	1,096.48	-	89,657.39
3467	PURCHASED - SCHOOLS - OTHER	4,186.65	15,798.97	-	-	15,798.97
3468	RIVERSIDE CHILD CARE	118,000.00	126,000.00	-	-	126,000.00
3469	ANTIOCH CHILD CARE	163,000.00	171,000.00	-	-	171,000.00
3470	NORTHWOOD CHILD CARE	122,000.00	149,000.00	-	-	149,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	13,000.00	32,000.00	-	45,000.00
3475	BLUEWATER CHILD CARE	249,000.00	319,500.00	-	-	319,500.00
3476	EDGE CHILD CARE	171,000.00	175,500.00	-	-	175,500.00
3477	PLEW CHILD CARE	207,000.00	225,500.00	-	-	225,500.00
3478	WRIGHT CHILD CARE	112,000.00	95,000.00	-	-	95,000.00
3479	SOUTHSIDE CHILD CARE	43,000.00	19,000.00	-	-	19,000.00
3481	DESTIN ELEMENTARY CHILD CARE	-	-	-	-	-
3484	FINANCIAL AID FEES	2,000.00	14,000.00	-	-	14,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	105.23	-	-	105.23
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	7,000.00	-	-	7,000.00
3488	FINGERPRINT PROGRAM	16,450.00	43,000.00	4,000.00	-	47,000.00
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	4,200.55	88,084.50	24,045.51	-	112,130.01
3491	E-RATE REFUNDS	21,700.82	170,160.97	40,048.75	-	210,209.72
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	2,241.49	-	-	2,241.49
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	30,108.58	2,354.93	-	32,463.51
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	15,120.02	-	-	15,120.02
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	335.22	-	5,289.72
3741	INSURANCE LOSS RECOVERY	-	90,124.05	75,087.58	-	165,211.63
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	38,066.25	7,423.22	-	45,489.47
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
TOTAL - GENERAL FUND		\$ 266,126,379.71	\$ 266,640,938.85	\$ 316,862.58	\$ -	\$ 266,957,801.43

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 123,061,418.59	\$ 611,286.28	\$ -	\$ 123,672,704.87
5101	CHARTER SCHOOL FEDERAL IMPACT	-	8,390.00	53,883.00	-	62,273.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	15,440,581.35	15,463,965.90	114,494.05	-	15,578,459.95
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,763,593.04	-	5,024.14	4,758,568.90
5400	ADULT GENERAL EDUCATION	7,421.67	8,218.67	477.00	-	8,695.67
5500	PREKINDERGARTEN	559,298.84	473,815.22	-	-	473,815.22
5900	OTHER INSTRUCTION	1,376,006.29	1,502,923.02	6,186.15	-	1,509,109.17
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,720,149.42	60,915.40	-	1,781,064.82
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	359,145.79	631.87	-	359,777.66
6120	GUIDANCE SERVICES	1,971,494.53	2,060,914.83	-	6,300.94	2,054,613.89
6130	HEALTH SERVICES	850,614.23	827,006.59	8,077.73	-	835,084.32
6140	PSYCHOLOGICAL SERVICES	756,949.44	770,434.34	40,494.60	-	810,928.94
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	1,105,465.78	26,253.48	-	1,131,719.26
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,936,599.05	-	24,128.55	4,912,470.50
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	359,290.64	-	11,993.14	347,297.50
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	705,708.83	-	-	705,708.83
7100	SCHOOL BOARD	3,133,110.31	3,157,302.90	58,655.42	-	3,215,958.32
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	441,859.68	118.50	-	441,978.18
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	13,976,343.09	64,092.85	-	14,040,435.94
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	338,868.40	17,560.00	-	356,428.40
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,811,558.04	-	19,500.00	1,792,058.04
7600	FOOD SERVICE (SCHOOLS)	-	57,821.96	-	49,431.17	8,390.79
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	128,317.02	128,755.57	5,000.00	-	133,755.57
7730	STAFF SERVICES	4,363,641.40	4,459,225.75	86,548.72	-	4,545,774.47
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	805,326.44	-	-	805,326.44
7762	FURNITURE SHOP	7,004.65	7,004.65	-	-	7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84	464,384.34	-	-	464,384.34
7801	TRANSPORTATION - NORTH	4,509,635.66	4,690,505.86	-	11,629.50	4,678,876.36
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,528,982.50	9,612.91	-	2,538,595.41
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,774,411.21	26,518.58	-	3,800,929.79
7900	OPERATION OF PLANT	19,271,554.86	19,428,757.89	-	48,450.65	19,380,307.24
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,517,518.81	833.07	-	4,518,351.88
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,297,210.15	-	16,255.17	3,280,954.98
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,810,238.82	-	-	2,810,238.82
9100	COMMUNITY SERVICE	1,689,326.28	1,850,568.21	4,509.72	-	1,855,077.93
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,774,792.53	39,692,428.27	-	686,573.49	39,005,854.78
TOTAL - GENERAL FUND		\$ 266,126,379.71	\$ 266,640,938.85	\$ 1,196,149.33	\$ 879,286.75	\$ 266,957,801.43

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3362	<u>School Recognition</u>		\$ 68,659.00
	0997 Reserve - Projects	9890 Reserves	\$ 68,659.00
	<i>Explanation: To appropriate additional funds received from Department of Education for School Recognition Awards</i>		
	2160 Lottery - School Recognition		\$ 68,659.00
3421	<u>Tax Redemptions</u>		\$ 30,830.47
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 30,830.47
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary		\$ 30,830.47
3425	<u>Rent/Use Of Facility</u>		\$ 13,170.45
	0430 Electricity	7900 Operation of Plant	\$ 1,845.45
	0987 Reserve Schools/Departments	9890 Reserves	10,025.00
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 13,170.45
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	0011 Utilities/Custodial - Other District Facilities	\$ 1,845.45
3428	<u>Supply Fees - CHOICE HS & 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 & Technical Center based on actual collections.</i>		
	2015 Adult Student Fees		\$ 1,000.00
3434	<u>Community Education Enrichment Program</u>		\$ 1,000.00
	0750 Other Personnel Services	9100 Community Service	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections</i>		
	2166 Adult Enrichment		\$ 1,000.00
3448	<u>Donations</u>		\$ 8,370.00
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,370.00
	0510 Supplies	7730 Staff Services	6,000.00
			\$ 8,370.00
	<i>Explanation: To appropriate donations for Science Fair (\$2,370.00) and Teacher of the Year Banquet (\$6,000.00).</i>		
	1012 Science Fair Donations	4025 E.R. - Teacher of the Year	\$ 6,000.00
3465	<u>Purchased Positions - Other</u>		\$ 7,440.97
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,094.99
	0103 Salary - Supplements	5100 Basic Education (K-12)	1,557.71
	0131 Salary - Instructional	5100 Basic Education (K-12)	442.45
	0210 Florida Retirement System	5100 Basic Education (K-12)	301.24
	0220 Social Security	5100 Basic Education (K-12)	467.13
	0750 Other Personnel Services	5100 Basic Education (K-12)	437.80
	0102 Salary - Other Compensation	7900 Operation of Plant	124.00
	0210 Florida Retirement System	7900 Operation of Plant	6.16
	0220 Social Security	7900 Operation of Plant	9.49
			\$ 7,440.97
	<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation.</i>		
	2051 Purchased - Other Positions		\$ 7,440.97

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
3466	<u>Purchased Other Positions - External</u>		\$ 1,096.48
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 365.64
	0117 Workshops	6300 Instruction & Curriculum	652.89
	0210 Florida Retirement System	6300 Instruction & Curriculum	28.00
	0220 Social Security	6300 Instruction & Curriculum	49.95
			\$ 1,096.48
	<i>Explanation: To appropriate funds received for substitute reimbursement from outside sources (\$365.64) and workshop reimbursement from outside sources (\$730.84).</i>		
	7020 Purchased Positions - External	\$ 1,096.48	
3471	<u>Vocational Equipment - CHOICE HS & Technical Center</u>		\$ 32,000.00
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 32,000.00
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections</i>		
	2039 Career Education Equipment & Supplies	\$ 32,000.00	
3488	<u>Fingerprint Program</u>		\$ 4,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 4,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections</i>		
	6006 Fingerprinting - Fees	\$ 4,000.00	
3490	<u>Miscellaneous Revenue</u>		\$ 24,045.51
	0510 Supplies	5100 Basic Education (K-12)	\$ 5,145.00
	0510 Supplies	7200 General Administration	118.50
	0393 Contracts - Nonprofessional	7730 Staff Services	16,530.50
	0990 Fund Balance - Unappropriated	9890 Reserves	2,251.51
			\$ 24,045.51
	<i>Explanation: To adjust revenue for record requests from State of Florida (-\$162.67) and appropriate revenue for dealer's tax credit allowance (\$2,414.18), soft drink commissions (\$118.50), Lowe's Toolbox for Education Grant (\$5,145.00), and Teacher of the Year Banquet (\$16,530.50).</i>		
	.... Discretionary	\$ 2,251.51	2042 BAO Social Fund \$ 118.50
	2065 Lowes Toolbox for Education Grant	\$ 5,145.00	4025 E.R. - Teacher of the Year \$ 16,530.50
3491	<u>E-Rate Refunds</u>		\$ 40,048.75
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 40,048.75
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 40,048.75	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 2,354.93
	0550 Repair Parts	7801 Transportation - North	\$ (20,429.65)
	0550 Repair Parts	7802 Transportation - Central	4,250.00
	0550 Repair Parts	7803 Transportation - South	18,534.58
			\$ 2,354.93
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections (\$2,354.93) and re-distribute revenue received between July 1, 2011, and January 31, 2012, to appropriate functions.</i>		
	.... Discretionary	\$ 2,354.93	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 335.22
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 335.22
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 335.22	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
3741	<u>Insurance Loss Recovery</u>		\$ 75,087.58
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 75,087.58
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
	.... Discretionary	\$ 75,087.58	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,423.22
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,423.22
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>			
	5006 Health Reimbursement Arrangement	\$ 7,423.22	

II. Amendments Between Appropriations & Reserves

....	Discretionary		
		5100 Basic Education (K-12)	\$ 112,109.57
		5101 Charter School - Federal Impact	53,883.00
		5200 Exceptional Child	44,597.83
		5300 Vocational	(38,468.49)
		6100 Pupil Personnel Services	59,079.34
		6120 Guidance Services	(11,031.79)
		6130 Health Services	(218.25)
		6200 Instructional Media Services	1,215.70
		6300 Instruction & Curriculum	(94.63)
		6400 Instructional Staff Training Services	(8,809.14)
		7300 School Admin - Principal Office	36,364.08
		7400 Facilities Acquisition and Construction	(1,940.00)
		7600 Food Service (Schools)	(57,821.96)
		7720 Information Services	5,000.00
		7801 Transportation - North	(20.00)
		7803 Transportation - South	7,128.50
		7900 Operation of Plant	(36,081.14)
		9890 Reserves	(167,737.62)
			\$ (2,845.00)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	5006 Health Reimbursement Arrangement	\$ 2,595.00	6004 Nursing Contract - Schools \$ 250.00
0011	<u>Utilities/Custodial - Other District Facilities</u>		
	0410 Natural Gas	7900 Operation of Plant	\$ 3,000.00
	0430 Electricity	7900 Operation of Plant	(3,000.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0120	<u>SAI - High School Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (199.22)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	199.22
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0132	<u>VPK - Year Long Program</u>		
	0410 Natural Gas	7900 Operation of Plant	\$ 2,000.00
	0430 Electricity	7900 Operation of Plant	(1,000.00)
	0510 Supplies	7900 Operation of Plant	(1,000.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1002	<u>Lottery - School Advisory Council</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 4.37
	0220 Social Security	5100 Basic Education (K-12)	22.61
	0510 Supplies	5100 Basic Education (K-12)	(150.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	150.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(26.98)
			\$ -
<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)
1084 Medicaid Reimbursement			
	0310 Professional & Technical Service	6130 Health Services	\$ 5,137.64
	0393 Contracts - Nonprofessional	6130 Health Services	1,000.00
	0997 Reserve - Projects	9890 Reserves	(6,137.64)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1131 VPK - Summer			
	0310 Professional & Technical Service	5500 Prekindergarten	\$ 5,000.00
	0510 Supplies	5500 Prekindergarten	(5,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1160 Lottery - School Recognition			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.15)
	0220 Social Security	5100 Basic Education (K-12)	0.01
	0510 Supplies	5100 Basic Education (K-12)	(48.48)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	48.62
	0510 Supplies	6200 Instructional Media Services	2,500.00
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	(2,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2002 Lottery - School Advisory Council			
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.90
	0510 Supplies	5100 Basic Education (K-12)	(1,403.90)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	901.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	300.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011 Custodial Services			
	0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ 1,246.00
	0130 Salary - Overtime	7900 Operation of Plant	3,911.80
	0210 Florida Retirement System	7900 Operation of Plant	257.61
	0220 Social Security	7900 Operation of Plant	394.25
	0510 Supplies	7900 Operation of Plant	(4,406.66)
			<u>\$ 1,403.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (1,403.00)	
2018 Itinerant Teachers - Autistic			
	0310 Professional & Technical Service	5200 Exceptional Child	<u>\$ 15,600.00</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2019 Itinerant Teachers - OT/PT	\$ (15,600.00)	
2019 Itinerant Teachers - OT/PT			
	0310 Professional & Technical Service	5200 Exceptional Child	<u>\$ (15,600.00)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2018 Itinerant Teachers - Autistic	\$ 15,600.00	
2027 School Psychologists			
	0131 Salary - Instructional	6140 Psychological Services	\$ 30,644.00
	0210 Florida Retirement System	6140 Psychological Services	1,532.00
	0220 Social Security	6140 Psychological Services	2,344.00
	0231 Group Insurance - Health	6140 Psychological Services	3,402.00
	0232 Group Insurance - Life	6140 Psychological Services	27.00
	0233 Group Insurance - Dental	6140 Psychological Services	211.00
	0234 Group Insurance - Other	6140 Psychological Services	45.00
	0997 Reserve - Projects	9890 Reserves	(38,205.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
2039 <u>Career Education Equipment & Supplies</u>			
0510	Supplies	5100 Basic Education (K-12)	\$ (215.75)
0510	Supplies	5300 Vocational	215.75
0520	Textbooks	5300 Vocational	44.31
0642	Equipment (Under \$1,000)	5300 Vocational	(44.31)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2055 <u>Postsecondary Education Readiness Test</u>			
0510	Supplies	5100 Basic Education (K-12)	\$ 43.20
0590	Other Materials and Supplies	5100 Basic Education (K-12)	(43.20)
0510	Supplies	6500 Instruction Related Technology	5,383.38
0590	Other Materials and Supplies	6500 Instruction Related Technology	(5,383.38)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2060 <u>Boeing Grant</u>			
0510	Supplies	5100 Basic Education (K-12)	\$ 376.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	549.00
0510	Supplies	5300 Vocational	(925.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2070 <u>Leave & Workers Comp Insurance</u>			
0231	Group Insurance - Health	7730 Staff Services	\$ 50,000.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2095	Salary Resynching		\$ (50,000.00)
2086 <u>SAI - Teenage Parenting Program</u>			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (445.90)
0750	Other Personnel Services	5100 Basic Education (K-12)	445.90
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 <u>Salary Resynching</u>			
0997	Reserve - Projects	9890 Reserves	\$ (51,403.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2011	Custodial Services	2070 Leave & Workers Comp Insurance	\$ 1,403.00 \$ 50,000.00
2099 <u>Stadium Facilities</u>			
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 118.60
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	(118.60)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2154 <u>Advanced Placement</u>			
0370	Postage	5100 Basic Education (K-12)	\$ 9.46
0510	Supplies	5100 Basic Education (K-12)	7,295.75
0730	Dues and Fees	5100 Basic Education (K-12)	100.00
0750	Other Personnel Services	5100 Basic Education (K-12)	236.33
0997	Reserve - Projects	9890 Reserves	(7,641.54)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2160 <u>Lottery - School Recognition</u>			
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 320,476.57
0220	Social Security	5100 Basic Education (K-12)	24,517.11
0310	Professional & Technical Service	5100 Basic Education (K-12)	74,796.00
0510	Supplies	5100 Basic Education (K-12)	21,739.27
0105	Salary - Bonus	5200 Exceptional Child	51,293.27
0220	Social Security	5200 Exceptional Child	3,924.05
0105	Salary - Bonus	5300 Vocational	6,288.45

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Account	Object	Function	Increase (Decrease)
	0220 Social Security	5300 Vocational	481.07
	0105 Salary - Bonus	6100 Pupil Personnel Services	1,356.99
	0220 Social Security	6100 Pupil Personnel Services	103.81
	0105 Salary - Bonus	6110 Attendance and Social Work	586.96
	0220 Social Security	6110 Attendance and Social Work	44.91
	0105 Salary - Bonus	6120 Guidance Services	4,394.65
	0220 Social Security	6120 Guidance Services	336.20
	0105 Salary - Bonus	6130 Health Services	1,772.73
	0220 Social Security	6130 Health Services	135.61
	0105 Salary - Bonus	6140 Psychological Services	2,126.89
	0220 Social Security	6140 Psychological Services	162.71
	0105 Salary - Bonus	6200 Instructional Media Services	4,888.46
	0220 Social Security	6200 Instructional Media Services	373.99
	0510 Supplies	6200 Instructional Media Services	918.61
	0610 Library Books	6200 Instructional Media Services	3,912.74
	0105 Salary - Bonus	6300 Instruction & Curriculum	10,001.47
	0220 Social Security	6300 Instruction & Curriculum	765.11
	0105 Salary - Bonus	7300 School Admin - Principal Office	24,603.69
	0220 Social Security	7300 School Admin - Principal Office	1,882.26
	0105 Salary - Bonus	7600 Food Service (Schools)	7,794.53
	0220 Social Security	7600 Food Service (Schools)	596.26
	0105 Salary - Bonus	7801 Transportation - North	3,310.40
	0220 Social Security	7801 Transportation - North	253.20
	0105 Salary - Bonus	7802 Transportation - Central	371.60
	0220 Social Security	7802 Transportation - Central	28.40
	0105 Salary - Bonus	7900 Operation of Plant	13,651.96
	0220 Social Security	7900 Operation of Plant	1,044.39
	0105 Salary - Bonus	8100 Maintenance Administration	375.54
	0220 Social Security	8100 Maintenance Administration	28.73
	0105 Salary - Bonus	8120 Building and Ground Maintenance	50.00
	0220 Social Security	8120 Building and Ground Maintenance	3.83
	0105 Salary - Bonus	9100 Community Service	4,884.87
	0220 Social Security	9100 Community Service	373.71
	0997 Reserve - Projects	9890 Reserves	(594,651.00)
			\$ -

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

2166 Adult Enrichment

	0102 Salary - Other Compensation	9100 Community Service	\$ 2,000.00
	0220 Social Security	9100 Community Service	500.00
	0750 Other Personnel Services	9100 Community Service	(2,500.00)
			\$ -

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

2168 Child Care - Riverside Elementary School

	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 9.56
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.48
	0220 Social Security	5100 Basic Education (K-12)	0.73
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(14.76)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	14.76
	0510 Supplies	5100 Basic Education (K-12)	(10.77)
	0100 Salaries - Non-Instructional	9100 Community Service	(1,251.45)
	0130 Salary - Overtime	9100 Community Service	1,002.60
	0210 Florida Retirement System	9100 Community Service	(11.14)
	0220 Social Security	9100 Community Service	(19.07)
	0510 Supplies	9100 Community Service	(1,129.43)
	0997 Reserve - Projects	9890 Reserves	1,408.49
			\$ -

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

2170 Child Care - Northwood Elementary School

	0130 Salary - Overtime	9100 Community Service	\$ 2,500.00
	0210 Florida Retirement System	9100 Community Service	125.00
	0220 Social Security	9100 Community Service	191.25
	0510 Supplies	9100 Community Service	(4,316.25)
	0750 Other Personnel Services	9100 Community Service	1,500.00
			\$ -

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

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
2174 Child Care - Plew Elementary School			
0220	Social Security	5100 Basic Education (K-12)	\$ 2.01
0750	Other Personnel Services	5100 Basic Education (K-12)	138.36
0130	Salary - Overtime	9100 Community Service	211.40
0210	Florida Retirement System	9100 Community Service	10.57
0220	Social Security	9100 Community Service	16.17
0510	Supplies	9100 Community Service	(238.14)
0750	Other Personnel Services	9100 Community Service	(140.37)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
0363	Seat Managed - Computers	5100 Basic Education (K-12)	\$ (180.61)
0750	Other Personnel Services	5100 Basic Education (K-12)	180.61
0510	Supplies	9100 Community Service	(144.33)
0730	Dues and Fees	9100 Community Service	144.33
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2176 Child Care - Edge Elementary School			
0642	Equipment (Under \$1,000)	7300 School Admin - Principal Office	\$ 200.00
0130	Salary - Overtime	9100 Community Service	200.00
0210	Florida Retirement System	9100 Community Service	10.00
0220	Social Security	9100 Community Service	15.30
0370	Postage	9100 Community Service	100.00
0510	Supplies	9100 Community Service	(525.30)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
0130	Salary - Overtime	9100 Community Service	\$ 2,338.43
0210	Florida Retirement System	9100 Community Service	116.92
0220	Social Security	9100 Community Service	178.89
0510	Supplies	9100 Community Service	(2,634.24)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (69,699.49)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	1,420.14
0370	Postage	8120 Building and Ground Maintenance	78.75
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	7,529.28
0510	Supplies	8120 Building and Ground Maintenance	1,896.22
0641	Equipment (Over \$1,000)	8120 Building and Ground Maintenance	1,580.45
0642	Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(113.41)
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(719.87)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	37,553.66
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	20,474.27
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3001 ESE Guarantee - Gifted			
0102	Salary - Other Compensation	5200 Exceptional Child	\$ 209.60
0210	Florida Retirement System	5200 Exceptional Child	10.48
0220	Social Security	5200 Exceptional Child	16.32
0331	Out of County Travel	5200 Exceptional Child	604.50
0510	Supplies	5200 Exceptional Child	(1,145.76)
0691	Software (Over \$1,000)	5200 Exceptional Child	(6,511.50)
0693	Software Subscriptions	5200 Exceptional Child	6,511.50
0730	Dues and Fees	5200 Exceptional Child	173.00
0750	Other Personnel Services	5200 Exceptional Child	131.86
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3057 Innovative Program - Academic Team			
0331	Out of County Travel	5100 Basic Education (K-12)	\$ 3,184.00
0331	Out of County Travel	6400 Instructional Staff Training Services	(3,184.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
3101 Lottery - Discretionary			
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,477.34
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,477.34)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,471.43
	0520 Textbooks	5100 Basic Education (K-12)	(3,826.33)
	0520 Textbooks	5200 Exceptional Child	2,354.90
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0510 Supplies	6200 Instructional Media Services	\$ 760.09
	0530 Periodicals	6200 Instructional Media Services	14.98
	0610 Library Books	6200 Instructional Media Services	(775.07)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 Instructional Materials - Science			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 325.00
	0510 Supplies	5100 Basic Education (K-12)	(636.69)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	311.69
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3112 School Enhancement Training			
	0510 Supplies	6400 Instructional Staff Training Services	\$ (198.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	198.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 SAI - Supplemental Academic Instruction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,757.48
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,757.48)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(20.22)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	20.22
	0231 Group Insurance - Health	5200 Exceptional Child	(20.22)
	0234 Group Insurance - Other	5200 Exceptional Child	20.22
	0997 Reserve - Projects	9890 Reserves	(38,144.40)
			<u>\$ (38,144.40)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	6113 SAI - Plan of Care	\$ 25,820.40	8119 SAI - ECCI North & South
			\$ 12,324.00
3162 SAI - Attendance Officers			
	0390 Other Purchased Service	6110 Attendance and Social Work	\$ 250.00
	0560 Tires and Tubes	6110 Attendance and Social Work	(250.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4011 Insurance Claims - Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 35,504.01
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (35,504.01)	
4012 Insurance Claims - Building & Fixed Equipment			
	0742 Insurance Claims Current Year	7900 Operation of Plant	\$ 16,309.00
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	4,383.45
			<u>\$ 20,692.45</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (20,692.45)	

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Account	Object	Function	Increase (Decrease)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 1,695.57
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (1,695.57)	
4015	<u>GED Testing Fees</u>		
	0510 Supplies	5300 Vocational	\$ (477.00)
	0310 Professional & Technical Service	5400 Adult General Education	477.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4016	<u>SM - Administrative</u>		
	0357 Support Managed Computers	6500 Instruction Related Technology	\$ (250.00)
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	250.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025	<u>E.R. - Teacher of the Year</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 2,160.00
	0393 Contracts - Nonprofessional	7730 Staff Services	10,847.50
	0510 Supplies	7730 Staff Services	(13,007.50)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 10,396.92
	0131 Salary - Instructional	5100 Basic Education (K-12)	(10,396.92)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	111.03
	0997 Reserve - Projects	9890 Reserves	(111.03)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,595.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,595.00)	
5011	<u>Military Family Transition</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (100.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	100.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0107 Salary - Extended Substitute	5900 Other Instruction	\$ 1,050.81
	0131 Salary - Instructional	5900 Other Instruction	(1,050.81)
	0390 Other Purchased Service	5900 Other Instruction	120.80
	0510 Supplies	5900 Other Instruction	3,464.84
	0750 Other Personnel Services	5900 Other Instruction	1,600.51
	0510 Supplies	7300 School Admin - Principal Office	533.73
	0693 Software Subscriptions	7300 School Admin - Principal Office	30.24
	0997 Reserve - Projects	9890 Reserves	(5,750.12)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5126	<u>CSR - Class Size Equalization</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,265.42
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,265.42)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
6004	<u>Nursing Contract - Schools</u>		
	0310 Professional & Technical Service	6130 Health Services	\$ 250.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (250.00)	
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (7,190.50)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 7,190.50	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 7,190.50
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees	\$ (7,190.50)	
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 12,791.17
	0210 Florida Retirement System	5100 Basic Education (K-12)	638.17
	0220 Social Security	5100 Basic Education (K-12)	970.66
	0398 Field Trips	7801 Transportation - North	9,911.65
	0398 Field Trips	7803 Transportation - South	1,508.75
			\$ 25,820.40
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (25,820.40)	
6120	<u>CSR - Secondary Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (530.19)
	0750 Other Personnel Services	5100 Basic Education (K-12)	530.19
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7014	<u>Professional Orientation Program</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ 180.00
	0220 Social Security	6400 Instructional Staff Training Services	13.77
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(193.77)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (5,000.00)
	0370 Postage	5100 Basic Education (K-12)	57.00
	0510 Supplies	5100 Basic Education (K-12)	2,982.57
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,793.18
	0730 Dues and Fees	5100 Basic Education (K-12)	100.00
	0530 Periodicals	6200 Instructional Media Services	67.25
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 244.84
	0997 Reserve - Projects	9890 Reserves	(244.84)
			\$ -
	<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)	\$ (78.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	78.00
			\$ -
	<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

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
7351 Digital Classroom - Computers			
	0220 Social Security	5100 Basic Education (K-12)	\$ 13.05
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(913.05)
	0750 Other Personnel Services	5100 Basic Education (K-12)	900.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 CSR - Science & Math Initiative			
	0510 Supplies	5100 Basic Education (K-12)	\$ 3,000.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(3,000.00)
	0398 Field Trips	7801 Transportation - North	250.50
	0398 Field Trips	7802 Transportation - Central	402.75
	0398 Field Trips	7803 Transportation - South	(653.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8110 DJJ Supplemental Allocation			
	0510 Supplies	5100 Basic Education (K-12)	\$ (5.51)
	0750 Other Personnel Services	5100 Basic Education (K-12)	5.51
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8113 Workforce Ed. Performance			
	0510 Supplies	5900 Other Instruction	\$ (1,175.00)
	0681 Fire/Sprinkler/Elect.	5900 Other Instruction	1,175.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8119 SAI - ECCI North & South			
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 8,828.00
	0210 Florida Retirement System	5200 Exceptional Child	442.00
	0220 Social Security	5200 Exceptional Child	675.00
	0231 Group Insurance - Health	5200 Exceptional Child	2,250.00
	0232 Group Insurance - Life	5200 Exceptional Child	10.00
	0233 Group Insurance - Dental	5200 Exceptional Child	119.00
			<u>\$ 12,324.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction		\$ (12,324.00)
9004 Advanced International Certificate of Education			
	0510 Supplies	5100 Basic Education (K-12)	\$ (96.31)
	0520 Textbooks	5100 Basic Education (K-12)	972.63
	0750 Other Personnel Services	5100 Basic Education (K-12)	96.31
	0997 Reserve - Projects	9890 Reserves	(972.63)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
	0510 Supplies	5100 Basic Education (K-12)	\$ 975.33
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,012.49
	0220 Social Security	5300 Vocational	0.94
	0331 Out of County Travel	5300 Vocational	189.00
	0393 Contracts - Nonprofessional	5300 Vocational	1,232.00
	0510 Supplies	5300 Vocational	489.07
	0730 Dues and Fees	5300 Vocational	(189.00)
	0750 Other Personnel Services	5300 Vocational	64.86
	0398 Field Trips	7801 Transportation - North	746.00
	0997 Reserve - Projects	9890 Reserves	(5,520.69)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015 Fixed Charges			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ 11,496.47
	0121 Salary Retirement Bonus	5300 Vocational	(3,628.43)
	0220 Social Security	5300 Vocational	(2,297.36)
	0210 Florida Retirement System	6100 Pupil Personnel Services	375.26
	0121 Salary Retirement Bonus	6200 Instructional Media Services	3,628.43

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
0122	Salary - Sick Leave Payoff	6200 Instructional Media Services	11,248.30
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	(33,189.03)
0210	Florida Retirement System	6300 Instruction & Curriculum	657.69
0320	Insurance and Bond Premiums	7100 School Board	1,392.42
0730	Dues and Fees	7100 School Board	57,263.00
0210	Florida Retirement System	7300 School Admin - Principal Office	478.85
0310	Professional & Technical Service	7400 Facilities Acquisition and Construction	19,500.00
0310	Professional & Technical Service	7500 Fiscal Services	(19,500.00)
0123	Salary - Annual Leave Payoff	7801 Transportation - North	(5,651.60)
0122	Salary - Sick Leave Payoff	7802 Transportation - Central	4,552.51
0220	Social Security	7802 Transportation - Central	7.65
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	5,891.75
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	5,651.60
0210	Florida Retirement System	7900 Operation of Plant	349.11
0320	Insurance and Bond Premiums	7900 Operation of Plant	(1,392.42)
0741	Insurance Claims Prior Year	7900 Operation of Plant	(57,263.00)
0210	Florida Retirement System	8100 Maintenance Administration	428.80
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(57,892.03)
			<u>\$ (57,892.03)</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	\$ 35,504.01	4012	Insurance Claims - Building & Fixed Equipment	\$ 20,692.45
4013	Insurance Claims - Other	\$ 1,695.57			

9121 Print Shop

0370	Postage	7760 Internal Service	\$ 1,000.00
0510	Supplies	7760 Internal Service	2,700.00
0641	Equipment (Over \$1,000)	7760 Internal Service	(3,700.00)
			<u>\$ -</u>

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

9162 SAI - Learning Strategies

0231	Group Insurance - Health	5200 Exceptional Child	\$ (67.38)
0234	Group Insurance - Other	5200 Exceptional Child	67.38
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 23, 2012

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012	
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 987,775.00	\$ 987,775.00	\$ -	\$ -	\$ 987,775.00	
3341 RACING COMMISSION FUNDS	0.00	190,750.00	-	-	190,750.00	
3431 INTEREST ON INVESTMENTS	4,000.00	4,001.75	0.01	-	4,001.76	
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	-	-	-	-	
3920 RESERVE FOR DEBT SERVICE	163,135.21	163,135.21	-	-	163,135.21	
TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.96	\$ 0.01	\$ -	\$ 9,280,561.97	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00
	0720	INTEREST	2,933,420.00	2,933,645.87	-	-	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	6,425.37	0.01	-	6,425.38
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.96	\$ 0.01	\$ -	\$ 9,280,561.97

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds
 Amendment Number 6
 Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		<u>\$ 0.01</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 0.01</u>
<i>Explanation: To appropriate revenue for interest based on actual collections.</i>			
	.... Discretionary	\$ 0.01	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 23, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012	
3209 FEMA - CLAIMS	\$ -	\$ 1,410,637.47	\$ -	\$ -	\$ 1,410,637.47	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	100,264.00	100,264.00	-	-	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	-	108,511.43	7,702.80	-	116,214.23	
3431 INTEREST ON INVESTMENT	-	17,388.67	2,697.50	-	20,086.17	
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	\$ 39,089,796.63	\$ 10,400.30	\$ -	\$ 39,100,196.93	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012		
7400	FACILITIES ACQUISITION & CONSTRUCTION							
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	97,855.25	
	0632	CONTRACTOR SERVICES	219,867.27	233,625.28	-	-	233,625.28	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	326,885.25	-	1,148.10	325,737.15	
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	237,779.26	15,686.70	-	253,465.96	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	22,841.24	-	721.09	22,120.15	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	99,527.78	-	-	99,527.78	
	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	441,263.54	-	2,669.09	438,594.45	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	577,106.96	2,012.49	-	579,119.45	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,615,226.80	-	9,217.52	13,606,009.28	
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	32,707.47	7,016.61	-	39,724.08	
	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	318,226.23	0.62	-	318,226.85	
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	2,783,365.72	-	560.32	2,782,805.40	
	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	\$ 39,089,796.63	\$ 24,716.42	\$ 14,316.12	\$ 39,100,196.93	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 7,702.80
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 7,702.80
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 7,702.80	
3431	<u>Interest on Investments</u>		\$ 2,697.50
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 0.62
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	2,696.88
			\$ 2,697.50
	<i>Explanation: To appropriate revenue for interest based on actual collections.</i>		
	.... Discretionary	\$ 2,697.50	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (10,960.00)
	<i>Explanation: To appropriate Program IV, Task Order #23, Faithful & Gould services for Fort Walton Beach High School A/C roofing project by transferring funds from the following project(s).</i>		
	2342 FWBHS - HVAC/Roofing - F & G - P4/TO23	10,960.00	
1301	<u>Choctaw HS - Renovate Front - P4/TO6</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4,233.94)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1355 Choctaw - HVAC & Controls - Jacobs - P4/TO6	\$ 4,233.94	
1302	<u>District Wide - Drainage/Paving - Jacobs P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,248.62)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1316 Destin ES - Cafe/Bldg. 8 - P4/TO4	\$ 3,248.62	
1305	<u>Southside ES - Renovate - Jacobs P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,262.61)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1316 Destin ES - Cafe/Bldg. 8 - P4/TO4	\$ 1,262.61	
1315	<u>Niceville HS - Field House - P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (8,999.89)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1316 Destin ES - Cafe/Bldg. 8 - P4/TO4	\$ 8,999.89	
1316	<u>Destin ES - Cafe/Bldg. 8 - P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 13,511.12
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1302 District Wide - Drainage/Paving - Jacobs P4/TO4	\$ (3,248.62)	1315 Niceville HS - Field House - P4/TO4 (8,999.89)
	1305 Southside ES - Renovate - Jacobs P4/TO4	(1,262.61)	Total Projects transferred to/from \$ (13,511.12)
1321	<u>Surveillance Equipment - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 2,012.49
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (2,012.49)	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,148.10)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	15,686.70
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	(721.09)
			\$ 13,817.51
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (13,817.51)	
1355	<u>Choctaw - HVAC & Controls - Jacobs - P4/TO6</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,233.94

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
<i>Explanation: Transferred to/from the following project(s):</i>			
1301	Choctaw HS - Renovate Front - P4/TO6	\$ (4,233.94)	
2303	<u>Board Projects</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (20,356.40)
<i>Explanation: Transferred to/from the following project(s):</i>			
1321	Surveillance Equipment - BD	\$ 2,012.49	2346 Classroom Renovation - BD 4,526.40
1345	Technology Equipment - BD	13,817.51	Total Projects transferred to/from \$ 20,356.40
2310	<u>District Wide - Minor Repair/Maint.</u>		
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (2,669.09)
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(4,347.52)
0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	7,016.61
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
2342	<u>FWBHS - HVAC/Roofing - F & G - P4/TO23</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 10,960.00
<i>Explanation: To appropriate Program IV, Task Order #23, Faithful & Gould services for Fort Walton Beach High School A/C roofing project by transferring funds from the following project(s).</i>			
....	Discretionary	\$ (10,960.00)	
2346	<u>Classroom Renovation - BD</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,526.40
<i>Explanation: Transferred to/from the following project(s):</i>			
2303	Board Projects	\$ (4,526.40)	
ADOPTED BY SCHOOL BOARD:		APRIL 23, 2012	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 1,692,940.01	\$ -	\$ -	\$ 1,692,940.01
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	241,113.38	-	-	241,113.38
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	7,565,846.87	294,306.74	-	7,860,153.61
3241	TITLE I	5,321,378.98	6,174,717.99	-	18,384.00	6,156,333.99
3251	ADULT BASIC EDUCATION	91,914.83	95,074.01	-	-	95,074.01
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	32,354.49	108,174.15	-	-	108,174.15
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,578,293.75	1,679,491.40	-	-	1,679,491.40
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	171,795.50	-	-	171,795.50
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 19,440,469.42	\$ 19,725,386.89	\$ 294,306.74	\$ 18,384.00	\$ 20,001,309.63

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012
5100 BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,596,275.17	\$ -	\$ 7,992.54	\$ 5,588,282.63
5200 EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	5,120,711.93	293,041.41	-	5,413,753.34
5300 VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	449,228.75	100.00	-	449,328.75
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PRE-KINDERGARTEN	132,558.92	131,252.00	-	-	131,252.00
5900 OTHER INSTRUCTION	87,064.17	468,169.55	-	-	468,169.55
6100 PUPIL PERSONNEL SERVICES	181,314.55	173,030.49	-	1,703.40	171,327.09
6110 ATTENDANCE AND SOCIAL WORK	188,400.23	185,033.39	-	-	185,033.39
6120 GUIDANCE SERVICES	-	-	-	-	-
6130 HEALTH SERVICES	835.00	1,100.00	-	-	1,100.00
6140 PSYCHOLOGICAL SERVICES	98.00	-	-	-	-
6150 PARENTAL INVOLVEMENT	114,328.94	110,627.40	5,547.31	-	116,174.71
6200 INSTRUCTIONAL MEDIA SERVICE	4,934.93	7,741.35	-	626.68	7,114.67
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,359,469.43	2,174.62	-	4,361,644.05
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,131,089.79	54,148.98	-	1,185,238.77
6500 INSTRUCTION RELATED TECHNOLOGY	509,358.38	576,954.15	8.32	-	576,962.47
7200 GENERAL ADMINISTRATION (SUPT)	863,827.70	701,102.69	-	275.28	700,827.41
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	282,805.00	-	-	282,805.00
7801 TRANSPORTATION - NORTH	83,326.50	52,693.25	-	-	52,693.25
7802 TRANSPORTATION - CENTRAL	8,761.25	2,765.00	-	-	2,765.00
7803 TRANSPORTATION - SOUTH	34,201.90	7,914.00	-	-	7,914.00
7900 OPERATION OF PLANT	35,000.00	35,000.00	-	-	35,000.00
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	248,076.55	-	68,500.00	179,576.55
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 19,725,386.89	\$ 355,020.64	\$ 79,097.90	\$ 20,001,309.63

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 294,306.74
	0510 Supplies	5200 Exceptional Child	\$ 294,306.74
	<i>Explanation: To appropriate fiscal year 2011-2012 IDEA Part B roll forward per project award notification.</i>		
	2475 IDEA Part B		\$ 294,306.74
3241	<u>Title I</u>		\$ (18,384.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (18,199.00)
	0370 Postage	6300 Instruction & Curriculum	(185.00)
			\$ (18,384.00)
	<i>Explanation: To adjust fiscal year 2011-2012 Title I - CHOICE/SES per project award notification.</i>		
	2410 Title I - CHOICE/SES		\$ (18,384.00)
II. Amendments Between Appropriations & Reserves			
1432	<u>FETT Title II Competitive "Reduced Scope"</u>		
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (93.66)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(907.76)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(40.13)
	0220 Social Security	6400 Instructional Staff Training Services	(177.34)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	35.28
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(8.32)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,282.73)
	0510 Supplies	6400 Instructional Staff Training Services	(100.00)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	3,752.55
	0643 Computer Hardware (Over \$1,000)	6400 Instructional Staff Training Services	(300.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(602.61)
	0791 Indirect Costs	7200 General Administration	(275.28)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2401	<u>Title I</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 37,610.49
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	24,042.98
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	8,437.95
	0130 Salary - Overtime	5100 Basic Education (K-12)	819.45
	0131 Salary - Instructional	5100 Basic Education (K-12)	31,220.67
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,079.49
	0220 Social Security	5100 Basic Education (K-12)	7,805.23
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,769.17
	0232 Group Insurance - Life	5100 Basic Education (K-12)	36.83
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	130.61
	0234 Group Insurance - Other	5100 Basic Education (K-12)	44.92
	0310 Professional & Technical Service	5100 Basic Education (K-12)	9,900.00
	0398 Field Trips	5100 Basic Education (K-12)	646.00
	0510 Supplies	5100 Basic Education (K-12)	(129,881.25)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,353.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	1,548.00
	0730 Dues and Fees	5100 Basic Education (K-12)	205.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	209.11
	0510 Supplies	5500 Prekindergarten	(1,685.09)
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	1,685.09
	0310 Professional & Technical Service	6150 Parental Involvement	4,993.00
	0330 In County Travel	6150 Parental Involvement	(169.71)
	0510 Supplies	6150 Parental Involvement	1,575.09
	0390 Other Purchased Service	6300 Instruction & Curriculum	(121.71)
	0510 Supplies	6300 Instruction & Curriculum	(199.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(800.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(8,677.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(434.00)
	0220 Social Security	6400 Instructional Staff Training Services	(627.51)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(949.00)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(4.00)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(50.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	295.00
	0510 Supplies	6400 Instructional Staff Training Services	(4,647.79)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
	0520 Textbooks	6400 Instructional Staff Training Services	32.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	627.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	3,179.98
			\$ -

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

2405 Title II

0510 Supplies	6300 Instruction & Curriculum	\$ (175.00)
0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	175.00
0220 Social Security	6400 Instructional Staff Training Services	47.88
0750 Other Personnel Services	6400 Instructional Staff Training Services	(47.88)
		\$ -

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

2413 Title I School Improvement Initiative

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (333.00)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(17.00)
0220 Social Security	6400 Instructional Staff Training Services	(26.00)
0750 Other Personnel Services	6400 Instructional Staff Training Services	376.00
		\$ -

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

2418 Title III - English Language

0510 Supplies	5100 Basic Education (K-12)	\$ (5.90)
0520 Textbooks	5100 Basic Education (K-12)	5.90
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(7,220.53)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	10,760.00
0692 Software (Under \$1,000)	5100 Basic Education (K-12)	483.00
0390 Other Purchased Service	6100 Pupil Personnel Services	(1,703.40)
0642 Equipment (Under \$1,000)	6150 Parental Involvement	(1,836.07)
0610 Library Books	6200 Instructional Media Services	(626.68)
0510 Supplies	6400 Instructional Staff Training Services	143.68
		\$ -

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

2422 Carl Perkins - Secondary

0330 In County Travel	5300 Vocational	\$ 100.00
0642 Equipment (Under \$1,000)	5300 Vocational	(200.00)
0644 Computer Hardware (Under \$1,000)	5300 Vocational	200.00
0330 In County Travel	6300 Instruction & Curriculum	(100.00)
		\$ -

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

2472 Race To The Top Year 2 Quarter 2

0730 Dues and Fees	5100 Basic Education (K-12)	\$ (100.00)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	87.26
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(49.74)
0210 Florida Retirement System	6300 Instruction & Curriculum	4.28
0220 Social Security	6300 Instruction & Curriculum	15.71
0390 Other Purchased Service	6300 Instruction & Curriculum	(120.00)
0510 Supplies	6300 Instruction & Curriculum	(80.79)
0750 Other Personnel Services	6300 Instruction & Curriculum	445.42
0331 Out of County Travel	6400 Instructional Staff Training Services	(1,500.00)
0510 Supplies	6400 Instructional Staff Training Services	(8.32)
0357 Support Managed Computers	6500 Instruction Related Technology	(26,320.44)
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	(98.88)
0791 Indirect Costs	7200 General Administration	(11,876.35)
		\$ (48,528.69)

Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.

2474 Race To The Top Year 2 Quarter 4	\$ 38,000.00	3472 Race To The Top Year 3 Quarter 2	3,221.49
3471 Race To The Top Year 3 Quarter 1	4,907.20	3474 Race To The Top Year 3 Quarter 4	2,400.00
		Total	\$ 48,528.69

2473 Race To The Top Year 2 Quarter 3

0730 Dues and Fees	5100 Basic Education (K-12)	\$ 100.00
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(87.26)
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	49.74
0210 Florida Retirement System	6300 Instruction & Curriculum	(4.28)
0220 Social Security	6300 Instruction & Curriculum	11.19

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(12.63)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	12.63
	0331 Out of County Travel	6300 Instruction & Curriculum	1,200.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	120.00
	0510 Supplies	6300 Instruction & Curriculum	80.79
	0750 Other Personnel Services	6300 Instruction & Curriculum	(472.32)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(272.77)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	108.52
	0220 Social Security	6400 Instructional Staff Training Services	164.25
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	24,500.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,500.00
	0357 Support Managed Computers	6500 Instruction Related Technology	26,320.44
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(2,400.00)
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	4,126.84
	0791 Indirect Costs	7200 General Administration	11,876.35
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(68,500.00)
			<u>\$ (1,578.51)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.

3472 Race To The Top Year 3 Quarter 2 \$ 1,578.51

2474 Race To The Top Year 2 Quarter 4

0750 Other Personnel Services	6400 Instructional Staff Training Services	\$ 40,400.00
0376 Telecommunications - Internet	6500 Instruction Related Technology	(2,400.00)
		<u>\$ 38,000.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.

2472 Race To The Top Year 2 Quarter 2 \$ (38,000.00)

2475 IDEA Part B

0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 41,876.00
0131 Salary - Instructional	5200 Exceptional Child	15,819.25
0210 Florida Retirement System	5200 Exceptional Child	2,884.00
0220 Social Security	5200 Exceptional Child	4,415.00
0231 Group Insurance - Health	5200 Exceptional Child	11,027.25
0232 Group Insurance - Life	5200 Exceptional Child	49.25
0233 Group Insurance - Dental	5200 Exceptional Child	584.50
0510 Supplies	5200 Exceptional Child	(77,920.58)
0642 Equipment (Under \$1,000)	5200 Exceptional Child	237.09
0750 Other Personnel Services	5200 Exceptional Child	(237.09)
0510 Supplies	6150 Parental Involvement	985.00
0102 Salary - Other Compensation	6300 Instruction & Curriculum	248.85
0131 Salary - Instructional	6300 Instruction & Curriculum	(14,500.86)
0210 Florida Retirement System	6300 Instruction & Curriculum	(568.45)
0220 Social Security	6300 Instruction & Curriculum	(1,378.86)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(66.24)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.72)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(25.92)
0510 Supplies	6300 Instruction & Curriculum	16,575.53
		<u>\$ -</u>

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

2486 DoDEA - Promoting K-12 Student Achievement

0510 Supplies	5100 Basic Education (K-12)	\$ 300.00
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(89,960.32)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	89,960.32
0510 Supplies	6300 Instruction & Curriculum	(300.00)
		<u>\$ -</u>

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

2487 AFRL/RWK STEM Explorer Center

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 300.00
0510 Supplies	5100 Basic Education (K-12)	(300.00)
		<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 6
Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
3471	<u>Race To The Top Year 3 Quarter 1</u>		
	0357 Support Managed Computers	6500 Instruction Related Technology	\$ 7,307.20
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(2,400.00)
			<u>\$ 4,907.20</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>		
	2472 Race To The Top Year 2 Quarter 2		\$ (4,907.20)
3472	<u>Race To The Top Year 3 Quarter 2</u>		
	0357 Support Managed Computers	6500 Instruction Related Technology	\$ 7,200.00
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(2,400.00)
			<u>\$ 4,800.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>		
	2472 Race To The Top Year 2 Quarter 2	2473 Race To The Top Year 2 Quarter 3	\$ (3,221.49) (1,578.51)
		Total	<u>\$ (4,800.00)</u>
3473	<u>Race To The Top Year 3 Quarter 3</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 1,200.00
	0357 Support Managed Computers	6500 Instruction Related Technology	7,200.00
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(2,400.00)
			<u>\$ 6,000.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>		
	4471 Race To The Top Year 4 Quarter 1	4473 Race To The Top Year 4 Quarter 3	\$ (2,400.00) (1,200.00)
	4472 Race To The Top Year 4 Quarter 2	Total	<u>\$ (6,000.00)</u>
3474	<u>Race To The Top Year 3 Quarter 4</u>		
	0357 Support Managed Computers	6500 Instruction Related Technology	\$ 7,200.00
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(2,400.00)
			<u>\$ 4,800.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>		
	2472 Race To The Top Year 2 Quarter 2	4474 Race To The Top Year 4 Quarter 4	\$ (2,400.00) (2,400.00)
		Total	<u>\$ (4,800.00)</u>
4471	<u>Race To The Top Year 4 Quarter 1</u>		
	0376 Telecommunications - Internet	6500 Instruction Related Technology	\$ (2,400.00)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>		
	3473 Race To The Top Year 3 Quarter 3		\$ 2,400.00
4472	<u>Race To The Top Year 4 Quarter 2</u>		
	0376 Telecommunications - Internet	6500 Instruction Related Technology	\$ (2,400.00)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>		
	3473 Race To The Top Year 3 Quarter 3		\$ 2,400.00
4473	<u>Race To The Top Year 4 Quarter 3</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 1,200.00
	0376 Telecommunications - Internet	6500 Instruction Related Technology	(2,400.00)
			<u>\$ (1,200.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>		
	3473 Race To The Top Year 3 Quarter 3		\$ 1,200.00
4474	<u>Race To The Top Year 4 Quarter 4</u>		
	0376 Telecommunications - Internet	6500 Instruction Related Technology	\$ (2,400.00)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>		
	3474 Race To The Top Year 3 Quarter 4		\$ 2,400.00

ADOPTED BY SCHOOL BOARD:

APRIL 23, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012	
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	10,330.36	601.48	-	10,931.84	
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	
TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$ 9,175,086.30	\$ 601.48	\$ -	\$ 9,175,687.78	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,399,030.08	\$ -	\$ 1,023.00	\$ 1,398,007.08
0102 SALARY - OTHER COMPENSATION	-	4,157.46	540.00	-	4,697.46
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,041,424.53	-	-	1,041,424.53
0117 WORKSHOPS	5,869.50	8,542.15	61.36	-	8,603.51
0121 SALARY - RETIREMENT BONUS	4,867.20	4,867.20	2,744.93	-	7,612.13
0122 SALARY - SICK LEAVE PAYOFF	14,278.45	31,156.57	1,511.93	-	32,668.50
0123 SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130 SALARY - OVERTIME	-	1,763.08	853.71	-	2,616.79
0210 FLORIDA RETIREMENT SYSTEM	132,847.28	121,192.13	17.70	-	121,209.83
0220 FICA (SOCIAL SECURITY)	199,409.19	186,297.86	32.30	-	186,330.16
0231 GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	744,371.13	-	3,240.00	741,131.13
0232 GROUP INSURANCE - LIFE	3,515.00	3,720.79	-	17.00	3,703.79
0233 GROUP INSURANCE - DENTAL	40,152.00	32,941.57	-	147.00	32,794.57
0234 GROUP INSURANCE - OTHER	1,957.00	1,719.70	-	-	1,719.70
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	-	-	22.22	-	22.22
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	3,821.81	773.21	-	4,595.02
0460 DIESEL FUEL	11,880.06	13,075.12	-	-	13,075.12
0510 SUPPLIES	27,013.26	44,283.43	4,624.04	-	48,907.47
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	81,964.87	-	639.30	81,325.57
0642 EQUIPMENT (UNDER \$1,000)	-	-	639.30	-	639.30
0643 COMPUTER HARDWARE (OVER \$1,000)	-	1,181.50	-	-	1,181.50
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	1,263.86	-	-	1,263.86
0652 OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	651.01	-	651.01
0684 REPLACEMENT ROOFING & SYSTEMS	9,875.00	9,875.00	-	-	9,875.00
0685 FLOORING/STRUCTURAL ALTERATION	-	-	4,786.00	-	4,786.00
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	361,989.78	-	11,589.93	350,399.85
0991 RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997 RESERVES - PROJECTS	64,385.90	31,241.27	-	-	31,241.27
TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$ 9,175,086.30	\$ 17,257.71	\$ 16,656.23	\$ 9,175,687.78

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 6

Board Meeting April 23, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	Catering		\$ 601.48
0510	Supplies	7610 Food Service - Departments	\$ 601.48

Explanation: To appropriate catering revenue based on actual collections.

7502 Catering \$ 601.48

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salaries - Non-Instructional	7600 Food Service (Schools)	\$ (1,023.00)
0102	Salary - Other Compensation	7600 Food Service (Schools)	540.00
0117	Workshops	7600 Food Service (Schools)	61.36
0130	Salary - Overtime	7600 Food Service (Schools)	851.91
0210	Florida Retirement System	7600 Food Service (Schools)	17.61
0220	Social Security	7600 Food Service (Schools)	32.16
0231	Group Insurance - Health	7600 Food Service (Schools)	(3,240.00)
0232	Group Insurance - Life	7600 Food Service (Schools)	(17.00)
0233	Group Insurance - Dental	7600 Food Service (Schools)	(147.00)
0310	Professional & Technical Service	7600 Food Service (Schools)	(3.00)
0330	In County Travel	7600 Food Service (Schools)	648.77
0510	Supplies	7600 Food Service (Schools)	45.06
0685	Flooring/Structural Alteration	7600 Food Service (Schools)	4,786.00
0121	Salary Retirement Bonus	7610 Food Service - Departments	2,744.93
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	1,511.93
0130	Salary - Overtime	7610 Food Service - Departments	1.80
0210	Florida Retirement System	7610 Food Service - Departments	0.09
0220	Social Security	7610 Food Service - Departments	0.14
0310	Professional & Technical Service	7610 Food Service - Departments	3.00
0330	In County Travel	7610 Food Service - Departments	(648.77)
0357	Support Managed Computers	7610 Food Service - Departments	22.22
0450	Gasoline	7610 Food Service - Departments	773.21
0510	Supplies	7610 Food Service - Departments	3,977.50
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(639.30)
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	639.30
0681	Fire/Sprinkler/Elect.	7610 Food Service - Departments	651.01
0990	Fund Balance - Unappropriated	9890 Reserves	(11,589.93)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

APRIL 23, 2012