

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

**MIS 5235**

Meeting Date: May 29, 2012		Agenda Item Number: Consent #
TITLE:	Budget Amendment #7 - Fiscal Year 2011-2012	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	<p>On September 12, 2011, the School Board adopted the budget for fiscal year 2011-2012. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.</p> <p>These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.</p> <p>REQUIRED BY S.B.E. RULE 6A-1.006</p>	
EXHIBITS ATTACHED:	<ol style="list-style-type: none"> <li>1. Instructional Program Impact Statement: N/A</li> <li>2. Staffing Impact Statement: N/A</li> <li>3. Financial Impact Statement: N/A</li> <li>4. Budget Amendment #7 – Fiscal Year 2011-2012</li> <li>5.</li> <li>6.</li> </ol>	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved  <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Rita R. Scallan, Chief Financial Officer  Phone: 850-833-5840

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School Board Chairperson



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #7**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012	
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	1,235.00	-	1,505.00
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	1,618,338.00	-	-	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	465,147.62	21,795.05	-	486,942.67
3425	RENT/USE OF FACILITY	43,002.10	122,286.99	15,160.61	-	137,447.60
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	133,878.61	-	443,878.61
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	14,000.00	10,000.00	-	24,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	14,000.00	10,000.00	-	24,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	16,000.00	-	-	16,000.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	900.00	-	-	900.00
3448	DONATIONS	4,940.00	25,035.00	100.00	-	25,135.00
3462	PURCHASED CUSTODIAL SERVICE	-	288.00	96.00	-	384.00
3463	BOB SIKES CHILD CARE	156,000.00	172,500.00	-	-	172,500.00
3465	PURCHASED POSITIONS - OTHER	237,647.69	357,161.34	19,629.88	-	376,791.22
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	89,657.39	1,354.75	-	91,012.14
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	45,000.00	5,000.00	-	50,000.00
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
3484	FINANCIAL AID FEES	2,000.00	14,000.00	10,000.00	-	24,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	105.23	-	-	105.23
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	7,000.00	500.00	-	7,500.00
3488	FINGERPRINT PROGRAM	16,450.00	47,000.00	5,000.00	-	52,000.00
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	4,200.55	112,130.01	3,117.50	-	115,247.51
3491	E-RATE REFUNDS	21,700.82	210,209.72	1,320.33	-	211,530.05
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	32,463.51	3,384.92	-	35,848.43
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	15,120.02	37,643.57	-	52,763.59
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	5,289.72	-	-	5,289.72
3741	INSURANCE LOSS RECOVERY	-	165,211.63	-	-	165,211.63
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	45,489.47	7,375.37	-	52,864.84
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	-	-	1,037,458.48
3902	RESERVE FOR INVENTORY	127,558.53	127,558.53	-	-	127,558.53
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-	-	5,881,286.36
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393.73
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.56
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00	-	-	3,774,000.00
3911	RESERVE - FTE	4,402,327.64	4,402,327.64	-	-	4,402,327.64
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	8,998,521.22	8,998,521.22	-	-	8,998,521.22
<b>TOTAL - GENERAL FUND</b>		<b>\$ 266,126,379.71</b>	<b>\$ 266,957,801.43</b>	<b>\$ 286,591.59</b>	<b>\$ -</b>	<b>\$ 267,244,393.02</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012	
5100 BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 123,672,704.87	\$ 714,231.99	\$ -	\$ 124,386,936.86	
5101 CHARTER SCHOOL FEDERAL IMPACT	-	62,273.00	16,527.00	-	78,800.00	
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-	
5103 BASIC INSTRUCTION	-	-	-	-	-	
5200 EXCEPTIONAL CHILD	15,440,581.35	15,578,459.95	51,547.96	-	15,630,007.91	
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,758,568.90	63,514.12	-	4,822,083.02	
5400 ADULT GENERAL EDUCATION	7,421.67	8,695.67	-	4,000.00	4,695.67	
5500 PREKINDERGARTEN	559,298.84	473,815.22	-	6,738.01	467,077.21	
5900 OTHER INSTRUCTION	1,376,006.29	1,509,109.17	15,885.60	-	1,524,994.77	
6100 PUPIL PERSONNEL SERVICES	1,698,124.82	1,781,064.82	28,348.75	-	1,809,413.57	
6110 ATTENDANCE AND SOCIAL WORK	354,690.18	359,777.66	405.35	-	360,183.01	
6120 GUIDANCE SERVICES	1,971,494.53	2,054,613.89	16,950.21	-	2,071,564.10	
6130 HEALTH SERVICES	850,614.23	835,084.32	6,891.95	-	841,976.27	
6140 PSYCHOLOGICAL SERVICES	756,949.44	810,928.94	1,349.21	-	812,278.15	
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	1,131,719.26	11,933.66	-	1,143,652.92	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,912,470.50	-	41,216.25	4,871,254.25	
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-	
6400 INSTR STAFF TRAINING SERVICES	314,996.12	347,297.50	5,915.07	-	353,212.57	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	705,708.83	1,748.08	-	707,456.91	
7100 SCHOOL BOARD	3,133,110.31	3,215,958.32	2,005.00	-	3,217,963.32	
7200 GENERAL ADMINISTRATION (SUPT)	459,657.61	441,978.18	-	-	441,978.18	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	14,040,435.94	82,961.45	-	14,123,397.39	
7400 FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	356,428.40	-	8,295.25	348,133.15	
7500 FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,792,058.04	35,969.86	-	1,828,027.90	
7600 FOOD SERVICE (SCHOOLS)	-	8,390.79	23,931.14	-	32,321.93	
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-	
7700 CENTRAL SERVICES	-	-	-	-	-	
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-	
7720 INFORMATION SERVICES	128,317.02	133,755.57	-	-	133,755.57	
7730 STAFF SERVICES	4,363,641.40	4,545,774.47	17,488.99	-	4,563,263.46	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	805,326.44	-	100.00	805,226.44	
7762 FURNITURE SHOP	7,004.65	7,004.65	-	-	7,004.65	
7800 PUPIL TRANSP SERVICES - SCHOOL	447,503.84	464,384.34	-	142.25	464,242.09	
7801 TRANSPORTATION - NORTH	4,509,635.66	4,678,876.36	4,950.82	-	4,683,827.18	
7802 TRANSPORTATION - CENTRAL	2,460,729.04	2,538,595.41	1,186.75	-	2,539,782.16	
7803 TRANSPORTATION - SOUTH	3,728,254.87	3,800,929.79	3,702.85	-	3,804,632.64	
7900 OPERATION OF PLANT	19,271,554.86	19,380,307.24	48,359.92	-	19,428,667.16	
8100 MAINTENANCE ADMINISTRATION	4,351,351.46	4,518,351.88	20,693.65	-	4,539,045.53	
8120 BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,280,954.98	743.95	-	3,281,698.93	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,810,238.82	-	675.00	2,809,563.82	
9100 COMMUNITY SERVICE	1,689,326.28	1,855,077.93	-	20,886.91	1,834,191.02	
9700 TRANSFER FUNDS	-	-	-	-	-	
9890 RESERVES	40,774,792.53	39,005,854.78	-	808,598.07	38,197,256.71	
<b>TOTAL - GENERAL FUND</b>	<b>\$ 266,126,379.71</b>	<b>\$ 266,957,801.43</b>	<b>\$ 1,177,243.33</b>	<b>\$ 890,651.74</b>	<b>\$ 267,244,393.02</b>	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 1,235.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 1,235.00
	<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>		
	8001 Purchased - Schools - Other		\$ 1,235.00
3421	<u>Tax Redemptions</u>		\$ 21,795.05
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 21,795.05
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary		\$ 21,795.05
3425	<u>Rent/Use Of Facility</u>		\$ 15,160.61
	0430 Electricity	7900 Operation of Plant	\$ 2,145.45
	0987 Reserve Schools/Departments	9890 Reserves	6,881.20
	0990 Fund Balance - Unappropriated	9890 Reserves	6,133.96
			\$ 15,160.61
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	0011 Utilities/Custodial - Other District Facilities	\$ 2,145.45
3426	<u>Course Fees - CHOICE HS &amp; Technical Center</u>		\$ 133,878.61
	0510 Supplies	5300 Vocational	\$ 5,355.00
	0691 Software (Over \$1,000)	5300 Vocational	6,694.00
	0790 Miscellaneous Expense	5300 Vocational	13,388.00
	0990 Fund Balance - Unappropriated	9890 Reserves	108,441.61
			\$ 133,878.61
	<i>Explanation: To appropriate estimated revenue for course fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	.... Discretionary	2015 Adult Student Fees	\$ 5,355.00
	2039 Career Education Equipment & Supplies	3005 Financial Aid Trust Fund	\$ 13,388.00
3428	<u>Supply Fees - CHOICE HS &amp; Technical Center</u>		\$ 10,000.00
	0510 Supplies	5900 Other Instruction	\$ 10,000.00
	<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2015 Adult Student Fees		\$ 10,000.00
3429	<u>Technology Fees - CHOICE HS &amp; Technical Center</u>		\$ 10,000.00
	0510 Supplies	5900 Other Instruction	\$ 10,000.00
	<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees		\$ 10,000.00
3448	<u>Donations</u>		\$ 100.00
	0510 Supplies	5100 Basic Education (K-12)	\$ 100.00
	<i>Explanation: To appropriate donation for "Gerald B. Gill Award."</i>		
	4009 Donations - Unrestricted		\$ 100.00
3462	<u>Purchased Custodial Services</u>		\$ 96.00
	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
			\$ 96.00
	<i>Explanation: To appropriate funds received from schools or outside organizations to pay for custodial services.</i>		
	2011 Custodial Services		\$ 96.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		<u>\$ 19,629.88</u>
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 9,218.74
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	3,763.15
	0103 Salary - Supplements	5100 Basic Education (K-12)	442.45
	0105 Salary - Bonus	5100 Basic Education (K-12)	682.77
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,557.71
	0210 Florida Retirement System	5100 Basic Education (K-12)	734.01
	0220 Social Security	5100 Basic Education (K-12)	1,178.40
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,052.65
			<u>\$ 19,629.88</u>
	<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation.</i>		
	2051 Purchased - Other Positions	\$ 19,629.88	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 1,354.75</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.23
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,151.40
	0750 Other Personnel Services	7730 Staff Services	201.12
			<u>\$ 1,354.75</u>
	<i>Explanation: To appropriate substitute reimbursements from outside sources.</i>		
	7020 Purchased Positions - External	\$ 1,354.75	
3471	<u>Vocational Equipment - CHOICE HS &amp; Technical Center</u>		<u>\$ 5,000.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 5,000.00
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS &amp; Technical Center based on actual collections</i>		
	2039 Career Education Equipment & Supplies	\$ 5,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 10,000.00</u>
	0790 Miscellaneous Expense	5300 Vocational	\$ 10,000.00
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 10,000.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 500.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 500.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 500.00	
3488	<u>Fingerprint Program</u>		<u>\$ 5,000.00</u>
	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>		<u>\$ 3,117.50</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,795.00
	0393 Contracts - Nonprofessional	7730 Staff Services	200.50
	0398 Field Trips	7801 Transportation - North	700.00
	0990 Fund Balance - Unappropriated	9890 Reserves	422.00
			<u>\$ 3,117.50</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$422.00), Closing the Gap Fundraiser (\$1,795.00), Target Field Trip Grant (\$700.00), and Teacher of the Year Banquet (\$200.50) based on actual collections.</i>		
	.... Discretionary	\$ 422.00	2066 Closing the Gap Fundraiser \$ 1,795.00
	2068 Target Field Trip Grant	\$ 700.00	4025 E.R. - Teacher of the Year \$ 200.50

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
3491	<u>E-Rate Refunds</u>		\$ 1,320.33
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,320.33
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 1,320.33	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 3,384.92
	0550 Repair Parts	7801 Transportation - North	\$ 1,855.32
	0550 Repair Parts	7802 Transportation - Central	508.50
	0550 Repair Parts	7803 Transportation - South	1,021.10
			\$ 3,384.92
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 3,384.92	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 37,643.57
	0691 Software (Over \$1,000)	7500 Fiscal Services	\$ 35,919.86
	0990 Fund Balance - Unappropriated	9890 Reserves	1,723.71
			\$ 37,643.57
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 1,723.71	9015 Fixed Charges \$ 35,919.86
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,375.37
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,375.37
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>		
	5006 Health Reimbursement Arrangement	\$ 7,375.37	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (68,756.43)
5101 Charter School - Federal Impact	16,527.00
5200 Exceptional Child	11,465.43
5300 Vocational	485.33
6100 Pupil Personnel Services	101.29
6130 Health Services	662.56
6200 Instructional Media Services	4,386.54
6300 Instruction & Curriculum	(25,398.00)
6400 Instructional Staff Training Services	1,858.27
6500 Instruction Related Technology	1,648.08
7300 School Admin - Principal Office	16,002.52
7400 Facilities Acquisition and Construction	3,663.62
7730 Staff Services	1,616.00
7802 Transportation - Central	249.25
7803 Transportation - South	690.00
7900 Operation of Plant	2,142.86
9890 Reserves	(242,550.07)
	\$ (275,205.75)

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

2011 Custodial Services (Hand Sanitizer Re-Allocated to Discretionary)	\$ (7,604.00)	2386 District Department Equipment (Closed Project)	\$ (67.25)
5006 Health Reimbursement Arrangement (HRA Debit Card Administration Fees)	\$ 2,596.00	9007 Career and Professional Education (Allocation Based on FY 2010-2011 Certifications)	\$ 280,281.00

0011 Utilities/Custodial - Other District Facilities

0381 Water and Sewage	7900 Operation of Plant	\$ 1,000.00
0430 Electricity	7900 Operation of Plant	(1,000.00)
		\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
0120	<u>SAI - High School Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (73.17)
	0530 Periodicals	5100 Basic Education (K-12)	(171.42)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	200.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	44.59
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1002	<u>Lottery - School Advisory Council</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (125.99)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	120.50
	0510 Supplies	5200 Exceptional Child	125.99
	0510 Supplies	7300 School Admin - Principal Office	(120.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1005	<u>Exxon Mobil Educational Grant</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 325.00
	0510 Supplies	5100 Basic Education (K-12)	(325.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1038	<u>Project Connect</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 967.22
	0370 Postage	6300 Instruction & Curriculum	(167.72)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(10.00)
	0510 Supplies	6300 Instruction & Curriculum	(638.50)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(86.00)
	0398 Field Trips	7801 Transportation - North	(17.00)
	0398 Field Trips	7802 Transportation - Central	(48.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1160	<u>Lottery - School Recognition</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (713.62)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	713.62
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2002	<u>Lottery - School Advisory Council</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.09
	0310 Professional & Technical Service	5100 Basic Education (K-12)	1,595.75
	0510 Supplies	5100 Basic Education (K-12)	(7,461.74)
	0610 Library Books	5100 Basic Education (K-12)	2,041.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,558.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	511.90
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,075.00
	0510 Supplies	5200 Exceptional Child	281.00
	0398 Field Trips	7803 Transportation - South	398.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0130 Salary - Overtime	7900 Operation of Plant	\$ 4,037.00
	0210 Florida Retirement System	7900 Operation of Plant	201.88
	0220 Social Security	7900 Operation of Plant	308.84
	0330 In County Travel	7900 Operation of Plant	(51.00)
	0510 Supplies	7900 Operation of Plant	(11,617.78)
	0540 Oil	7900 Operation of Plant	51.00
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(1,113.92)
	0644 Computer Hardware (Under \$1,000)	7900 Operation of Plant	579.98
			<u>\$ (7,604.00)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 7,604.00	
	<i>(Hand Sanitizer Re-Allocated to Discretionary)</i>		



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
<b>2015 Adult Student Fees</b>			
0510	Supplies	5300 Vocational	\$ (6,761.00)
0510	Supplies	5900 Other Instruction	6,261.00
0644	Computer Hardware (Under \$1,000)	5900 Other Instruction	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2019 Itinerant Teachers - OT/PT</b>			
0131	Salary - Instructional	5200 Exceptional Child	\$ (47,208.00)
0210	Florida Retirement System	5200 Exceptional Child	(2,360.00)
0220	Social Security	5200 Exceptional Child	(3,611.00)
0232	Group Insurance - Life	5200 Exceptional Child	(28.00)
0234	Group Insurance - Other	5200 Exceptional Child	(101.00)
0997	Reserve - Projects	9890 Reserves	53,308.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2039 Career Education Equipment &amp; Supplies</b>			
0510	Supplies	5300 Vocational	\$ (111.06)
0520	Textbooks	5300 Vocational	311.06
0642	Equipment (Under \$1,000)	5300 Vocational	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2051 Purchased - Other Positions</b>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (963.94)
0131	Salary - Instructional	5100 Basic Education (K-12)	(376.06)
0210	Florida Retirement System	5100 Basic Education (K-12)	(69.57)
0220	Social Security	5100 Basic Education (K-12)	(109.29)
0750	Other Personnel Services	5100 Basic Education (K-12)	10.78
0102	Salary - Other Compensation	5200 Exceptional Child	990.00
0210	Florida Retirement System	5200 Exceptional Child	48.60
0220	Social Security	5200 Exceptional Child	75.53
0102	Salary - Other Compensation	8120 Building and Ground Maintenance	350.00
0210	Florida Retirement System	8120 Building and Ground Maintenance	17.19
0220	Social Security	8120 Building and Ground Maintenance	26.76
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2060 Boeing Grant</b>			
0510	Supplies	5100 Basic Education (K-12)	\$ 51.31
0622	Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	225.99
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	251.68
0510	Supplies	5300 Vocational	(528.98)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2062 Air Force Armament Museum Donation</b>			
0398	Field Trips	7800 Pupil Transp Services - School	\$ (142.25)
0398	Field Trips	7803 Transportation - South	142.25
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2095 Salary Resynching</b>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (44,385.26)
0210	Florida Retirement System	5100 Basic Education (K-12)	(2,219.26)
0220	Social Security	5100 Basic Education (K-12)	(3,395.48)
0997	Reserve - Projects	9890 Reserves	50,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2099 Stadium Facilities</b>			
0510	Supplies	8120 Building and Ground Maintenance	\$ (6,400.00)
0540	Oil	8120 Building and Ground Maintenance	300.00
0550	Repair Parts	8120 Building and Ground Maintenance	2,000.00
0641	Equipment (Over \$1,000)	8120 Building and Ground Maintenance	4,100.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
2154 <u>Advanced Placement</u>			
0510	Supplies	5100 Basic Education (K-12)	\$ 29,161.04
0750	Other Personnel Services	5100 Basic Education (K-12)	423.85
0997	Reserve - Projects	9890 Reserves	(29,584.89)
			<u>\$ -</u>

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

2160 Lottery - School Recognition

0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 662,747.39
0220	Social Security	5100 Basic Education (K-12)	50,566.59
0510	Supplies	5100 Basic Education (K-12)	16,399.61
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	157.89
0105	Salary - Bonus	5200 Exceptional Child	83,307.77
0220	Social Security	5200 Exceptional Child	6,220.15
0105	Salary - Bonus	5300 Vocational	21,321.74
0220	Social Security	5300 Vocational	1,629.47
0105	Salary - Bonus	5500 Prekindergarten	243.37
0220	Social Security	5500 Prekindergarten	18.62
0105	Salary - Bonus	6100 Pupil Personnel Services	4,600.77
0220	Social Security	6100 Pupil Personnel Services	351.96
0610	Library Books	6100 Pupil Personnel Services	1,164.73
0105	Salary - Bonus	6110 Attendance and Social Work	423.35
0220	Social Security	6110 Attendance and Social Work	32.00
0105	Salary - Bonus	6120 Guidance Services	15,735.21
0220	Social Security	6120 Guidance Services	1,202.73
0510	Supplies	6120 Guidance Services	12.27
0105	Salary - Bonus	6130 Health Services	5,834.23
0220	Social Security	6130 Health Services	395.16
0105	Salary - Bonus	6140 Psychological Services	1,299.85
0220	Social Security	6140 Psychological Services	99.36
0105	Salary - Bonus	6200 Instructional Media Services	6,717.28
0220	Social Security	6200 Instructional Media Services	513.86
0610	Library Books	6200 Instructional Media Services	405.98
0105	Salary - Bonus	6300 Instruction & Curriculum	14,371.34
0220	Social Security	6300 Instruction & Curriculum	1,096.41
0105	Salary - Bonus	7300 School Admin - Principal Office	58,322.88
0220	Social Security	7300 School Admin - Principal Office	4,426.33
0105	Salary - Bonus	7600 Food Service (Schools)	22,234.34
0220	Social Security	7600 Food Service (Schools)	1,696.80
0105	Salary - Bonus	7803 Transportation - South	557.40
0220	Social Security	7803 Transportation - South	42.60
0105	Salary - Bonus	7900 Operation of Plant	30,082.15
0220	Social Security	7900 Operation of Plant	2,263.04
0105	Salary - Bonus	8100 Maintenance Administration	1,663.63
0220	Social Security	8100 Maintenance Administration	127.27
0105	Salary - Bonus	8120 Building and Ground Maintenance	464.47
0220	Social Security	8120 Building and Ground Maintenance	35.53
0105	Salary - Bonus	9100 Community Service	4,553.16
0220	Social Security	9100 Community Service	348.31
0997	Reserve - Projects	9890 Reserves	(1,023,687.00)
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

0510	Supplies	5100 Basic Education (K-12)	\$ 1,000.00
0130	Salary - Overtime	9100 Community Service	1,000.00
0210	Florida Retirement System	9100 Community Service	50.00
0220	Social Security	9100 Community Service	76.50
0510	Supplies	9100 Community Service	(2,126.50)
			<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0430	Electricity	7900 Operation of Plant	\$ 21,000.00
0130	Salary - Overtime	9100 Community Service	28.62
0210	Florida Retirement System	9100 Community Service	1.43
0220	Social Security	9100 Community Service	2.19
0510	Supplies	9100 Community Service	(21,032.24)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
2175	<u>Child Care - Bluewater Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 312.13
	0750 Other Personnel Services	7900 Operation of Plant	21.25
	0130 Salary - Overtime	9100 Community Service	293.43
	0210 Florida Retirement System	9100 Community Service	14.67
	0220 Social Security	9100 Community Service	22.45
	0310 Professional & Technical Service	9100 Community Service	(330.55)
	0510 Supplies	9100 Community Service	(547.01)
	0750 Other Personnel Services	9100 Community Service	213.63
			<u>\$ -</u>

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

2176	<u>Child Care - Edge Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 200.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	3,255.00
	0100 Salaries - Non-Instructional	9100 Community Service	(26.19)
	0210 Florida Retirement System	9100 Community Service	(1.32)
	0220 Social Security	9100 Community Service	(2.01)
	0510 Supplies	9100 Community Service	(3,425.48)
			<u>\$ -</u>

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

2386	<u>District Department Equipment</u>		
	0652 Other Motor Vehicles	8100 Maintenance Administration	\$ (67.25)

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

....	Discretionary (Closed Project)	\$ 67.25
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2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (32,434.43)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	5.64
	0370 Postage	8120 Building and Ground Maintenance	60.14
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	11,621.80
	0510 Supplies	8120 Building and Ground Maintenance	(15,879.44)
	0550 Repair Parts	8120 Building and Ground Maintenance	1,445.85
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	529.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	7,186.00
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	630.44
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	28,685.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,850.00)
			<u>\$ -</u>

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

3001	<u>ESE Guarantee - Gifted</u>		
	0510 Supplies	5200 Exceptional Child	\$ (2,856.22)
	0750 Other Personnel Services	5200 Exceptional Child	2,854.22
	0398 Field Trips	7801 Transportation - North	54.00
	0997 Reserve - Projects	9890 Reserves	(52.00)
			<u>\$ -</u>

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

3058	<u>Innovative Program - Science Fair</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (350.00)
	0510 Supplies	5100 Basic Education (K-12)	350.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(150.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	150.00
			<u>\$ -</u>

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

3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 56,190.06
	0520 Textbooks	5100 Basic Education (K-12)	(37,013.84)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(1,402.71)
	0520 Textbooks	5200 Exceptional Child	1,233.66

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
	0693 Software Subscriptions	5200 Exceptional Child	992.83
	0997 Reserve - Projects	9890 Reserves	(20,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 1,304.50
	0530 Periodicals	6200 Instructional Media Services	680.64
	0610 Library Books	6200 Instructional Media Services	(1,985.14)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (187.00)
	0510 Supplies	5200 Exceptional Child	117.00
	0398 Field Trips	7801 Transportation - North	70.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3112	<u>School Enhancement Training</u>		
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 178.95
	0730 Dues and Fees	6400 Instructional Staff Training Services	(208.00)
	0997 Reserve - Projects	9890 Reserves	29.05
			<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>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 6,311.00
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,592.03
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,592.03)
	0210 Florida Retirement System	5100 Basic Education (K-12)	315.00
	0220 Social Security	5100 Basic Education (K-12)	483.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,772.55
	0232 Group Insurance - Life	5100 Basic Education (K-12)	8.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	188.15
	0997 Reserve - Projects	9890 Reserves	(15,694.70)
			<u>\$ (3,617.00)</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>		
	6113 SAI - Plan of Care	\$ 3,617.00	
3180	<u>Florida Teachers Lead</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (404.00)
	0997 Reserve - Projects	9890 Reserves	404.00
			<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	\$ 1,075.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (1,075.00)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 410.01
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (410.01)	
4016	<u>SM - Administrative</u>		
	0363 Seat Managed - Computers	6300 Instruction & Curriculum	\$ 100.00
	0363 Seat Managed - Computers	6500 Instruction Related Technology	100.00
	0363 Seat Managed - Computers	7500 Fiscal Services	475.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
	0357 Support Managed Computers	8200 Administrative Technology Services	12,000.00
	0363 Seat Managed - Computers	8200 Administrative Technology Services	(12,675.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4019	<u>SM - Instructional Computers</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 40,000.00
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(39,525.00)
	0363 Seat Managed - Computers	7500 Fiscal Services	(475.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4025	<u>E.R. - Teacher of the Year</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 546.00
	0393 Contracts - Nonprofessional	7730 Staff Services	(462.12)
	0510 Supplies	7730 Staff Services	(546.00)
	0750 Other Personnel Services	7730 Staff Services	462.12
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4110	<u>SAI - ESOL</u>		
	0220 Social Security	6100 Pupil Personnel Services	\$ 80.54
	0330 In County Travel	6100 Pupil Personnel Services	(80.54)
	0693 Software Subscriptions	6100 Pupil Personnel Services	1,400.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1,400.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 12,306.40
	0131 Salary - Instructional	5100 Basic Education (K-12)	(12,306.40)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,596.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ (2,596.00)	
5110	<u>Workforce Development</u>		
	0107 Salary - Extended Substitute	5900 Other Instruction	\$ 3,559.19
	0131 Salary - Instructional	5900 Other Instruction	(17,432.20)
	0210 Florida Retirement System	5900 Other Instruction	(532.57)
	0220 Social Security	5900 Other Instruction	(1,054.97)
	0231 Group Insurance - Health	5900 Other Instruction	(3,041.55)
	0232 Group Insurance - Life	5900 Other Instruction	(12.15)
	0233 Group Insurance - Dental	5900 Other Instruction	(96.15)
	0370 Postage	7300 School Admin - Principal Office	225.00
	0510 Supplies	7300 School Admin - Principal Office	405.22
	0510 Supplies	7900 Operation of Plant	123.13
	0997 Reserve - Projects	9890 Reserves	17,857.05
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5126	<u>CSR - Class Size Equalization</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,103.79
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,103.79)
	0510 Supplies	5100 Basic Education (K-12)	311.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	360.00
	0997 Reserve - Projects	9890 Reserves	(671.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,959.82)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(20.22)
	0220 Social Security	5100 Basic Education (K-12)	(19.96)
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,000.00
	0398 Field Trips	7803 Transportation - South	3,617.00
			<u>\$ 3,617.00</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (3,617.00)	
6120	<u>CSR - Secondary Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,800.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,800.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (3,285.85)
	0510 Supplies	5100 Basic Education (K-12)	(4,088.33)
	0520 Textbooks	5100 Basic Education (K-12)	100.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,383.65
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	499.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	956.68
	0331 Out of County Travel	6300 Instruction & Curriculum	1,149.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	3,285.85
			<u>\$ -</u>
	<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)	\$ (78.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	78.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8106	<u>CSR - Okaloosa On-Line</u>		
	0371 Telephone	5100 Basic Education (K-12)	\$ (78.03)
	0371 Telephone	7900 Operation of Plant	78.03
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8107	<u>CSR - Science &amp; Math Initiative</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,000.00)
	0220 Social Security	6300 Instruction & Curriculum	57.38
	0330 In County Travel	6300 Instruction & Curriculum	(1,014.50)
	0390 Other Purchased Service	6300 Instruction & Curriculum	340.00
	0730 Dues and Fees	6300 Instruction & Curriculum	(340.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	3,957.12
	0398 Field Trips	7801 Transportation - North	2,288.50
	0398 Field Trips	7802 Transportation - Central	477.00
	0398 Field Trips	7803 Transportation - South	(2,765.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8110	<u>DJJ Supplemental Allocation</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 513.65
	0131 Salary - Instructional	5100 Basic Education (K-12)	(513.65)
	0510 Supplies	5100 Basic Education (K-12)	8,000.00
	0997 Reserve - Projects	9890 Reserves	(8,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 7.50
	0510 Supplies	5100 Basic Education (K-12)	(7.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
8113	<u>Workforce Ed. Performance</u>		
	0510 Supplies	5900 Other Instruction	\$ 1,456.55
	0642 Equipment (Under \$1,000)	5900 Other Instruction	(199.99)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	(51.95)
	0681 Fire/Sprinkler/Elect.	5900 Other Instruction	(1,184.77)
	0692 Software (Under \$1,000)	5900 Other Instruction	(19.84)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8119	<u>SAI - ECCI North &amp; South</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 522.11
	0510 Supplies	5100 Basic Education (K-12)	(1,322.11)
	0331 Out of County Travel	6400 Instructional Staff Training Services	800.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 11,880.11
	0997 Reserve - Projects	9890 Reserves	(11,880.11)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9007	<u>Career and Professional Education</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ (1,908.44)
	0220 Social Security	5300 Vocational	3.36
	0510 Supplies	5300 Vocational	4,750.28
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	259.18
	0750 Other Personnel Services	5300 Vocational	1,970.88
	0997 Reserve - Projects	9890 Reserves	275,205.74
			<u>\$ 280,281.00</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (280,281.00)	
	<i>(Allocation Based on FY 2010-2011 Certifications)</i>		
9015	<u>Fixed Charges</u>		
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ 10,300.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	640.00
	0210 Florida Retirement System	5300 Vocational	(53.14)
	0122 Salary - Sick Leave Payoff	5400 Adult General Education	(4,000.00)
	0122 Salary - Sick Leave Payoff	5500 Prekindergarten	(7,000.00)
	0122 Salary - Sick Leave Payoff	5900 Other Instruction	6,500.00
	0121 Salary Retirement Bonus	6100 Pupil Personnel Services	4,200.00
	0122 Salary - Sick Leave Payoff	6100 Pupil Personnel Services	17,000.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	450.00
	0220 Social Security	6100 Pupil Personnel Services	(920.00)
	0210 Florida Retirement System	6110 Attendance and Social Work	(50.00)
	0210 Florida Retirement System	6140 Psychological Services	(50.00)
	0210 Florida Retirement System	6200 Instructional Media Services	(90.00)
	0121 Salary Retirement Bonus	6300 Instruction & Curriculum	(4,200.00)
	0122 Salary - Sick Leave Payoff	6300 Instruction & Curriculum	(30,000.00)
	0320 Insurance and Bond Premiums	7100 School Board	1,500.00
	0730 Dues and Fees	7100 School Board	505.00
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	13,000.00
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	(9,300.00)
	0122 Salary - Sick Leave Payoff	7400 Facilities Acquisition and Construction	(15,000.00)
	0123 Salary - Annual Leave Payoff	7400 Facilities Acquisition and Construction	(63.87)
	0210 Florida Retirement System	7400 Facilities Acquisition and Construction	(150.00)
	0730 Dues and Fees	7500 Fiscal Services	50.00
	0210 Florida Retirement System	7760 Internal Service	(100.00)
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	63.87
	0210 Florida Retirement System	7900 Operation of Plant	3.14
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(1,500.00)
	0741 Insurance Claims Prior Year	7900 Operation of Plant	(555.00)
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	9,200.00
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	9,300.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	8100 Maintenance Administration	470.00
	0210 Florida Retirement System	8120 Building and Ground Maintenance	(150.00)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(1,485.01)
			<u>\$ (1,485.01)</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	\$ 1,075.00	4013 Insurance Claims - Other	\$ 410.01
9121 <u>Print Shop</u>			
0350 Repair and Maintenance		7760 Internal Service	\$ (280.00)
0370 Postage		7760 Internal Service	1,300.00
0390 Other Purchased Service		7760 Internal Service	280.00
0510 Supplies		7760 Internal Service	1,000.00
0641 Equipment (Over \$1,000)		7760 Internal Service	(2,300.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MAY 29, 2012



FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012	
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	4,001.76	0.02	-	4,001.78	
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	
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,280,560.21</b>	<b>\$ 9,280,561.97</b>	<b>\$ 0.02</b>	<b>\$ -</b>	<b>\$ 9,280,561.99</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 2/29/2012</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>BUDGET AS OF 3/31/2012</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	2,933,645.87	-	-	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	6,425.38	0.02	-	6,425.40
	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>\$ 9,280,561.97</b>	<b>\$ 0.02</b>	<b>\$ -</b>	<b>\$ 9,280,561.99</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3431	<u>Interest on Investments</u>		\$ 0.02
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.02

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

.... Discretionary \$ 0.02

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

MAY 29, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012	
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	-	116,214.23	5,445.35	-	121,659.58	
3431 INTEREST ON INVESTMENT	-	20,086.17	2,812.46	-	22,898.63	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-	
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-	
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-	
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-	
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3731 SALE OF LAND	-	-	-	-	-	
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	1,198,885.48	1,198,885.48	-	-	1,198,885.48	
3909 RESERVES - CAPITAL PROJECTS	10,301,015.46	10,301,015.46	-	-	10,301,015.46	
3925 FUND BALANCE - UNDESIGNATED	3,896,438.12	3,896,438.12	-	-	3,896,438.12	
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 36,854,276.06</b>	<b>\$ 39,100,196.93</b>	<b>\$ 8,257.81</b>	<b>\$ -</b>	<b>\$ 39,108,454.74</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012	
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	325,737.15	-	82,289.00	-	243,448.15
0642	EQUIPMENT (UNDER \$1,000)	93,296.45	253,465.96	44,926.00	-	-	298,391.96
0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	22,120.15	-	-	-	22,120.15
0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	99,527.78	-	2,507.00	-	97,020.78
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	438,594.45	41,844.22	-	-	480,438.67
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	579,119.45	70,425.51	-	-	649,544.96
0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,606,009.28	1,906,802.27	-	-	15,512,811.55
0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	39,724.08	-	-	-	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	318,226.85	0.77	-	-	318,227.62
0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	2,782,805.40	-	1,970,944.96	-	811,860.44
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>\$ 39,100,196.93</b>	<b>\$ 2,063,998.77</b>	<b>\$ 2,055,740.96</b>	<b>\$</b>	<b>\$ 39,108,454.74</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 7  
Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 5,445.35
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 5,445.35
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 5,445.35	
3431	<u>Interest on Investments</u>		\$ 2,812.46
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 0.77
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	2,811.69
			\$ 2,812.46
	<i>Explanation: To appropriate revenue for interest based on actual collections.</i>		
	.... Discretionary	\$ 2,812.46	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (1,979,202.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2327 Niceville Server Room Renovation - P4/TO21	\$ 250,000.00	2344 FWBHS - HVAC/Roofing - ODP Roofing - P4/TO23 88,031.00
	2341 FWBHS - HVAC/Roofing - P4/TO23	1,566,171.00	2348 FWBHS - HVAC/Roofing - ODP HVAC - P4/TO23 35,000.00
	2343 FWBHS - HVAC/Roofing - FF&E - P4/TO23	15,000.00	2368 Paving - District Wide 25,000.00
			Total Projects transferred to/from \$ 1,979,202.00
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 16,674.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2329 EMS Controls/Water Treatment - District Wide	\$ (16,674.00)	
1321	<u>Surveillance Equipment - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 8,412.51
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	2,012.49
			\$ 10,425.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (10,425.00)	
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	34,926.00
			\$ 21,633.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (21,633.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (32,058.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 10,425.00	1345 Technology Equipment - BD 21,633.00
			Total Projects transferred to/from \$ 32,058.00
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 12,686.22
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(12,686.22)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2326	<u>Wireless Infrastructure</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (58,996.00)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	58,996.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2327	<u>Niceville Server Room Renovation - P4/TO21</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 250,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (250,000.00)	
2329	<u>EMS Controls/Water Treatment - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (16,674.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 16,674.00	
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (10,000.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	10,000.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2341	<u>FWBHS - HVAC/Roofing - P4/TO23</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,566,171.00
	<i>Explanation: To appropriate Program IV, Task Order #23, GMP for Fort Walton Beach High School A/C roofing project by transferring funds from the following project(s).</i>		

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 7  
Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
	.... Discretionary	\$ (1,566,171.00)	
2343	<u>FWBHS - HVAC/Roofing - FF&amp;E - P4/TO23</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 15,000.00
	<i>Explanation: To appropriate Program IV, Task Order #23, GMP for Fort Walton Beach High School A/C roofing project by transferring funds from the following project(s).</i>		
	.... Discretionary	\$ (15,000.00)	
2344	<u>FWBHS - HVAC/Roofing - ODP Roofing - P4/TO23</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 88,031.00
	<i>Explanation: To appropriate Program IV, Task Order #23, GMP for Fort Walton Beach High School A/C roofing project by transferring funds from the following project(s).</i>		
	.... Discretionary	\$ (88,031.00)	
2346	<u>Classroom Renovation - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 510.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(510.00)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
2348	<u>FWBHS - HVAC/Roofing - ODP HVAC - P4/TO23</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 35,000.00
	<i>Explanation: To appropriate Program IV, Task Order #23, GMP for Fort Walton Beach High School A/C roofing project by transferring funds from the following project(s).</i>		
	.... Discretionary	\$ (35,000.00)	
2368	<u>Paving - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 25,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (25,000.00)	
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 4,158.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(4,158.00)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
7351	<u>Digital Classroom - Computers</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,507.00)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	2,507.00
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -

ADOPTED BY SCHOOL BOARD:

MAY 29, 2012

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 1,692,940.01	\$ 357,581.25	\$ -	\$ 2,050,521.26
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	7,860,153.61	-	-	7,860,153.61
3241	TITLE I	5,321,378.98	6,156,333.99	-	72,379.00	6,083,954.99
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	-	2,281.09	169,514.41
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>\$ 20,001,309.63</b>	<b>\$ 357,581.25</b>	<b>\$ 74,660.09</b>	<b>\$ 20,284,230.79</b>



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012	
5100 BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,588,282.63	\$ -	\$ 3,548.35	\$ 5,584,734.28	
5200 EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	5,413,753.34	-	-	5,413,753.34	
5300 VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	449,328.75	619.00	-	449,947.75	
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	357,581.25	-	825,750.80	
6100 PUPIL PERSONNEL SERVICES	181,314.55	171,327.09	-	320.73	171,006.36	
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	116,174.71	-	7,835.49	108,339.22	
6200 INSTRUCTIONAL MEDIA SERVICE	4,934.93	7,114.67	-	-	7,114.67	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,361,644.05	-	7,619.00	4,354,025.05	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,185,238.77	-	54,898.48	1,130,340.29	
6500 INSTRUCTION RELATED TECHNOLOGY	509,358.38	576,962.47	-	-	576,962.47	
7200 GENERAL ADMINISTRATION (SUPT)	863,827.70	700,827.41	-	-	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	-	815.04	51,878.21	
7802 TRANSPORTATION - CENTRAL	8,761.25	2,765.00	-	423.50	2,341.50	
7803 TRANSPORTATION - SOUTH	34,201.90	7,914.00	181.50	-	8,095.50	
7900 OPERATION OF PLANT	35,000.00	35,000.00	-	-	35,000.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	179,576.55	-	-	179,576.55	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 19,440,469.42</b>	<b>\$ 20,001,309.63</b>	<b>\$ 358,381.75</b>	<b>\$ 75,460.59</b>	<b>\$ 20,284,230.79</b>	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 357,581.25
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 357,581.25
	<i>Explanation: To appropriate fiscal year 2011-2012 Pell Grant award.</i>		
	2481 Pell Grant		\$ 357,581.25
3241	<u>Title I</u>		\$ (72,379.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (6,308.00)
	0510 Supplies	6150 Parental Involvement	(9,791.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(7,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	(49,280.00)
			\$ (72,379.00)
	<i>Explanation: To reduce fiscal year 2011-2012 Title I - Part A per project award notification.</i>		
	2401 Title I		\$ (72,379.00)
3299	<u>Miscellaneous Federal Through State</u>		\$ (2,281.09)
	0220 Social Security	5100 Basic Education (K-12)	\$ (8.28)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(569.77)
	0398 Field Trips	7801 Transportation - North	(815.04)
	0398 Field Trips	7802 Transportation - Central	(423.50)
	0398 Field Trips	7803 Transportation - South	(464.50)
			\$ (2,281.09)
	<i>Explanation: To close fiscal year 2011-2012 LIFE - DEP - Destin Middle/Shoal River/Bruner grant per contract.</i>		
	2416 LIFE - DEP - Destin Middle/Shoal River/Bruner		\$ (2,281.09)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
2401	<u>Title I</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 24,480.99
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(7,617.18)
	0131 Salary - Instructional	5100 Basic Education (K-12)	6,313.59
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,149.65
	0220 Social Security	5100 Basic Education (K-12)	1,777.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,377.12
	0232 Group Insurance - Life	5100 Basic Education (K-12)	35.60
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	250.70
	0234 Group Insurance - Other	5100 Basic Education (K-12)	56.15
	0310 Professional & Technical Service	5100 Basic Education (K-12)	3,500.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	91.56
	0398 Field Trips	5100 Basic Education (K-12)	(646.00)
	0510 Supplies	5100 Basic Education (K-12)	(44,591.82)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,299.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	11,717.51
	0693 Software Subscriptions	5100 Basic Education (K-12)	2,463.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	385.06
	0390 Other Purchased Service	5500 Prekindergarten	60.00
	0510 Supplies	5500 Prekindergarten	(857.53)
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	797.53
	0220 Social Security	6150 Parental Involvement	25.87
	0310 Professional & Technical Service	6150 Parental Involvement	(1,350.00)
	0331 Out of County Travel	6150 Parental Involvement	(839.71)
	0370 Postage	6150 Parental Involvement	(359.10)
	0390 Other Purchased Service	6150 Parental Involvement	670.00
	0510 Supplies	6150 Parental Involvement	2,124.30
	0750 Other Personnel Services	6150 Parental Involvement	1,784.15
	0220 Social Security	6400 Instructional Staff Training Services	11.99
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	11,325.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	74.06
	0363 Seat Managed - Computers	6400 Instructional Staff Training Services	25.00
	0510 Supplies	6400 Instructional Staff Training Services	(18,224.95)
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	101.69
	0693 Software Subscriptions	6400 Instructional Staff Training Services	414.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	400.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	129.77
	0398 Field Trips	7803 Transportation - South	646.00
			\$ -

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 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
2409	<u>Title I - N &amp; D</u>		
	0510	Supplies 5100 Basic Education (K-12)	\$ (14,754.40)
	0691	Software (Over \$1,000) 5100 Basic Education (K-12)	14,754.40
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2411	<u>Title I - AYP Corrective Action</u>		
	0100	Salaries - Non-Instructional 5100 Basic Education (K-12)	\$ 18,226.00
	0210	Florida Retirement System 5100 Basic Education (K-12)	911.80
	0220	Social Security 5100 Basic Education (K-12)	1,394.72
	0231	Group Insurance - Health 5100 Basic Education (K-12)	3,244.36
	0232	Group Insurance - Life 5100 Basic Education (K-12)	36.92
	0233	Group Insurance - Dental 5100 Basic Education (K-12)	102.56
	0234	Group Insurance - Other 5100 Basic Education (K-12)	(23,916.36)
			<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>		
	0510	Supplies 5100 Basic Education (K-12)	\$ 295.77
	0370	Postage 6100 Pupil Personnel Services	(295.77)
	0693	Software Subscriptions 6100 Pupil Personnel Services	(24.96)
	0510	Supplies 6150 Parental Involvement	(100.00)
	0510	Supplies 6400 Instructional Staff Training Services	124.96
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2422	<u>Carl Perkins - Secondary</u>		
	0510	Supplies 5300 Vocational	\$ (10,110.00)
	0610	Library Books 5300 Vocational	(2,000.00)
	0641	Equipment (Over \$1,000) 5300 Vocational	2,175.00
	0642	Equipment (Under \$1,000) 5300 Vocational	(1,695.00)
	0643	Computer Hardware (Over \$1,000) 5300 Vocational	2,249.00
	0693	Software Subscriptions 5300 Vocational	10,000.00
	0330	In County Travel 6300 Instruction & Curriculum	(619.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2473	<u>Race To The Top Year 2 Quarter 3</u>		
	0111	Salary - Administrative Manager 6300 Instruction & Curriculum	\$ 1,674.62
	0210	Florida Retirement System 6300 Instruction & Curriculum	(264.27)
	0220	Social Security 6300 Instruction & Curriculum	135.85
	0231	Group Insurance - Health 6300 Instruction & Curriculum	(1,473.37)
	0232	Group Insurance - Life 6300 Instruction & Curriculum	(2.34)
	0233	Group Insurance - Dental 6300 Instruction & Curriculum	(56.14)
	0750	Other Personnel Services 6300 Instruction & Curriculum	(14.35)
	0102	Salary - Other Compensation 6400 Instructional Staff Training Services	(47.43)
	0210	Florida Retirement System 6400 Instructional Staff Training Services	18.86
	0220	Social Security 6400 Instructional Staff Training Services	28.57
	0330	In County Travel 6400 Instructional Staff Training Services	799.21
	0331	Out of County Travel 6400 Instructional Staff Training Services	(799.21)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2475	<u>IDEA Part B</u>		
	0100	Salaries - Non-Instructional 5200 Exceptional Child	\$ (8,601.00)
	0131	Salary - Instructional 5200 Exceptional Child	8,375.00
	0210	Florida Retirement System 5200 Exceptional Child	(12.00)
	0220	Social Security 5200 Exceptional Child	(13.11)
	0231	Group Insurance - Health 5200 Exceptional Child	(85.10)
	0232	Group Insurance - Life 5200 Exceptional Child	(1.00)
	0233	Group Insurance - Dental 5200 Exceptional Child	(3.00)
	0234	Group Insurance - Other 5200 Exceptional Child	28.10
	0510	Supplies 5200 Exceptional Child	(1,111.14)
	0642	Equipment (Under \$1,000) 5200 Exceptional Child	1,415.35
	0750	Other Personnel Services 5200 Exceptional Child	7.90
	0102	Salary - Other Compensation 6300 Instruction & Curriculum	1,260.84

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	6300 Instruction & Curriculum	63.04
	0220 Social Security	6300 Instruction & Curriculum	96.45
	0510 Supplies	6300 Instruction & Curriculum	(1,420.33)
			\$ -

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

2476 Pre-School Handicapped

	0510 Supplies	5200 Exceptional Child	\$ (600.00)
	0750 Other Personnel Services	5200 Exceptional Child	600.00
			\$ -

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

2487 AFRL/RWK STEM Explorer Center

	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	\$ (5,000.00)
	0685 Flooring/Structural Alteration	5100 Basic Education (K-12)	5,000.00
			\$ -

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

ADOPTED BY SCHOOL BOARD:

MAY 29, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012	
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	10,931.84	68.21	-	11,000.05	
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>\$ 9,175,687.78</b>	<b>\$ 68.21</b>	<b>\$ -</b>	<b>\$ 9,175,755.99</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2012	INCREASE	DECREASE	BUDGET AS OF 3/31/2012
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,398,007.08	\$ 2,712.00	\$ -	\$ 1,400,719.08
0102 SALARY - OTHER COMPENSATION	-	4,697.46	-	-	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	8,603.51	-	-	8,603.51
0121 SALARY - RETIREMENT BONUS	4,867.20	7,612.13	-	-	7,612.13
0122 SALARY - SICK LEAVE PAYOFF	14,278.45	32,668.50	-	-	32,668.50
0123 SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130 SALARY - OVERTIME	-	2,616.79	525.17	-	3,141.96
0210 FLORIDA RETIREMENT SYSTEM	132,847.28	121,209.83	161.26	-	121,371.09
0220 FICA (SOCIAL SECURITY)	199,409.19	186,330.16	248.17	-	186,578.33
0231 GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	741,131.13	-	-	741,131.13
0232 GROUP INSURANCE - LIFE	3,515.00	3,703.79	-	-	3,703.79
0233 GROUP INSURANCE - DENTAL	40,152.00	32,794.57	-	-	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	22.89	-	45.11
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	5.17	-	17,296.34
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	4,595.02	790.32	-	5,385.34
0460 DIESEL FUEL	11,880.06	13,075.12	-	-	13,075.12
0510 SUPPLIES	27,013.26	48,907.47	4,471.02	-	53,378.49
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	81,325.57	6,320.00	-	87,645.57
0642 EQUIPMENT (UNDER \$1,000)	-	639.30	-	-	639.30
0643 COMPUTER HARDWARE (OVER \$1,000)	-	1,181.50	-	-	1,181.50
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	1,263.86	-	-	1,263.86
0652 OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	651.01	350.00	-	1,001.01
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	394.64	-	15,120.69
0731 ON-LINE CREDIT CARD FEES	36,000.00	36,000.00	4,724.91	-	40,724.91
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	350,399.85	-	15,871.34	334,528.51
0991 RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997 RESERVES - PROJECTS	64,385.90	31,241.27	-	4,786.00	26,455.27
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 9,175,687.78</b>	<b>\$ 20,725.55</b>	<b>\$ 20,657.34</b>	<b>\$ 9,175,755.99</b>

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 7

Board Meeting May 29, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3457	Catering		\$ 68.21
	0510 Supplies	7610 Food Service - Departments	\$ 68.21
<i>Explanation: To appropriate catering revenue based on actual collections</i>			
	7502 Catering	\$ 68.21	

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

0100	Salaries - Non-Instructional	7600 Food Service (Schools)	\$ 2,712.00
0130	Salary - Overtime	7600 Food Service (Schools)	525.17
0210	Florida Retirement System	7600 Food Service (Schools)	161.26
0220	Social Security	7600 Food Service (Schools)	248.17
0310	Professional & Technical Service	7600 Food Service (Schools)	404,095.40
0330	In County Travel	7600 Food Service (Schools)	700.76
0371	Telephone	7600 Food Service (Schools)	5.17
0510	Supplies	7600 Food Service (Schools)	2.38
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	6,320.00
0685	Flooring/Structural Alteration	7600 Food Service (Schools)	(4,786.00)
0730	Dues and Fees	7600 Food Service (Schools)	150.00
0310	Professional & Technical Service	7610 Food Service - Departments	(404,095.40)
0330	In County Travel	7610 Food Service - Departments	(700.76)
0357	Support Managed Computers	7610 Food Service - Departments	22.89
0450	Gasoline	7610 Food Service - Departments	790.32
0510	Supplies	7610 Food Service - Departments	4,400.43
0681	Fire/Sprinkler/Elect.	7610 Food Service - Departments	350.00
0730	Dues and Fees	7610 Food Service - Departments	244.64
0731	On-Line Credit Card Fees	7610 Food Service - Departments	4,724.91
0990	Fund Balance - Unappropriated	9890 Reserves	(15,871.34)
			\$ -

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

5044 Soft Drink Commissions

0685	Flooring/Structural Alteration	7600 Food Service (Schools)	\$ 4,786.00
0997	Reserve - Projects	9890 Reserves	(4,786.00)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

MAY 29, 2012