

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

MIS 5235

Meeting Date: June 11, 2012		Agenda Item Number: Consent #
TITLE:	Budget Amendment #8 - 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 #8 – 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 #8

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	\$ 2,465,886.00	\$ -	\$ -	\$ 2,465,886.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	272,300.00	272,300.00	-	-	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	1,505.00	-	-	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
3308	PROJECT CONNECT	-	-	1,500.00	-	1,500.00
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	DJI 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	1,958.23	-	41,958.23
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	486,942.67	19,307.20	-	506,249.87
3425	RENT/USE OF FACILITY	43,002.10	137,447.60	7,139.17	-	144,586.77
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	443,878.61	9,273.37	-	453,151.98
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	24,000.00	-	-	24,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	24,000.00	-	-	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	5,455.50	-	21,455.50
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	900.00	83.02	-	983.02
3448	DONATIONS	4,940.00	25,135.00	38,836.19	-	63,971.19
3462	PURCHASED CUSTODIAL SERVICE	-	384.00	-	-	384.00
3463	BOB SIKES CHILD CARE	156,000.00	172,500.00	-	-	172,500.00
3465	PURCHASED POSITIONS - OTHER	237,647.69	376,791.22	6,799.60	-	383,590.82
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	91,012.14	2,190.06	-	93,202.20
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	50,000.00	-	-	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	24,000.00	-	-	24,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	105.23	105.25	-	210.48
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	7,500.00	-	-	7,500.00
3488	FINGERPRINT PROGRAM	16,450.00	52,000.00	-	-	52,000.00
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	4,200.55	115,247.51	5,017.68	-	120,265.19
3491	E-RATE REFUNDS	21,700.82	211,530.05	40,693.80	-	252,223.85
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	2,599.09	-	352,599.09
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	35,848.43	2,393.93	-	38,242.36
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	52,763.59	-	-	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	18,319.73	-	23,609.45
3741	INSURANCE LOSS RECOVERY	-	165,211.63	6,918.00	-	172,129.63
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	52,864.84	7,348.03	-	60,212.87
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	-	-	1,037,458.48
3902	RESERVE FOR INVENTORY	127,558.53	127,558.53	-	-	127,558.53
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-	-	5,881,286.36
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393.73
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.56
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00	-	-	3,774,000.00
3911	RESERVE - FTE	4,402,327.64	4,402,327.64	-	-	4,402,327.64
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	8,998,521.22	8,998,521.22	-	-	8,998,521.22
	TOTAL - GENERAL FUND	\$ 266,126,379.71	\$ 267,244,393.02	\$ 175,937.85	\$ -	\$ 267,420,330.87

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 124,386,936.86	\$ 190,543.99	\$ -	\$ 124,577,480.85
5101	CHARTER SCHOOL FEDERAL IMPACT	-	78,800.00	-	-	78,800.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	15,440,581.35	15,630,007.91	82,339.76	-	15,712,347.67
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,822,083.02	-	6,797.78	4,815,285.24
5400	ADULT GENERAL EDUCATION	7,421.67	4,695.67	-	-	4,695.67
5500	PREKINDERGARTEN	559,298.84	467,077.21	-	0.07	467,077.14
5900	OTHER INSTRUCTION	1,376,006.29	1,524,994.77	28,027.72	-	1,553,022.49
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,809,413.57	-	949.73	1,808,463.84
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	360,183.01	-	-	360,183.01
6120	GUIDANCE SERVICES	1,971,494.53	2,071,564.10	1,011.10	-	2,072,575.20
6130	HEALTH SERVICES	850,614.23	841,976.27	-	198.36	841,777.91
6140	PSYCHOLOGICAL SERVICES	756,949.44	812,278.15	217.40	-	812,495.55
6141	TESTING	274,201.60	274,201.60	-	-	274,201.60
6150	PARENTAL INVOLVEMENT	625.00	625.00	329.40	-	954.40
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,143,652.92	15,225.57	-	1,158,878.49
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,871,254.25	-	103,583.39	4,767,670.86
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	353,212.57	31,875.46	-	385,088.03
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	707,456.91	-	2,013.00	705,443.91
7100	SCHOOL BOARD	3,133,110.31	3,217,963.32	1,000.00	-	3,218,963.32
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	441,978.18	22,014.22	-	463,992.40
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	14,123,397.39	9,787.91	-	14,133,185.30
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	348,133.15	1,233.23	-	349,366.38
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,828,027.90	-	364.08	1,827,663.82
7600	FOOD SERVICE (SCHOOLS)	-	32,321.93	-	516.56	31,805.37
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	4,563,263.46	27,759.39	-	4,591,022.85
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	805,226.44	-	26,400.00	778,826.44
7762	FURNITURE SHOP	7,004.65	7,004.65	-	-	7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84	464,242.09	773.30	-	465,015.39
7801	TRANSPORTATION - NORTH	4,509,635.66	4,683,827.18	-	4,154.94	4,679,672.24
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,539,782.16	1,876.05	-	2,541,658.21
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,804,632.64	20,974.37	-	3,825,607.01
7900	OPERATION OF PLANT	19,271,554.86	19,428,667.16	94,604.20	-	19,523,271.36
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,539,045.53	-	2,126.73	4,536,918.80
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,281,698.93	0.02	-	3,281,698.95
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,809,563.82	-	100.00	2,809,463.82
9100	COMMUNITY SERVICE	1,689,326.28	1,834,191.02	15,753.27	-	1,849,944.29
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,774,792.53	38,197,256.71	-	222,203.87	37,975,052.84
TOTAL - GENERAL FUND		\$ 266,126,379.71	\$ 267,244,393.02	\$ 545,346.36	\$ 369,408.51	\$ 267,420,330.87

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3308	<u>Project Connect</u>		\$ 1,500.00
	0510 Supplies	6300 Instruction & Curriculum	\$ 1,500.00
	<i>Explanation: To appropriate revenue for Project Connect based on actual collections.</i>		
	1038 Project Connect		\$ 1,500.00
3379	<u>Fuel Tax Refund</u>		\$ 1,958.23
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 1,958.23
	<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>		
	2192 Paving Countywide		\$ 1,958.23
3421	<u>Tax Redemptions</u>		\$ 19,307.20
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 19,307.20
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary		\$ 19,307.20
3425	<u>Rent/Use Of Facility</u>		\$ 7,139.17
	0430 Electricity	7900 Operation of Plant	\$ 1,845.45
	0987 Reserve Schools/Departments	9890 Reserves	3,992.72
	0990 Fund Balance - Unappropriated	9890 Reserves	1,301.00
			\$ 7,139.17
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	0011 Utilities/Custodial - Other District Facilities	\$ 1,845.45
3426	<u>Course Fees - CHOICE HS & Technical Center</u>		\$ 9,273.37
	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)
	0510 Supplies	5900 Other Instruction	5,726.00
	0691 Software (Over \$1,000)	5900 Other Instruction	7,158.00
	0790 Miscellaneous Expense	5900 Other Instruction	14,315.00
	0990 Fund Balance - Unappropriated	9890 Reserves	7,511.37
			\$ 9,273.37
	<i>Explanation: To appropriate revenue for course fees at CHOICE HS & Technical Center based on actual collections.</i>		
	.... Discretionary	2015 Adult Student Fees	\$ 371.00
	2039 Career Education Equipment & Supplies	3005 Financial Aid Trust Fund	\$ 927.00
3434	<u>Community Education Enrichment Program</u>		\$ 5,455.50
	0750 Other Personnel Services	9100 Community Service	\$ 5,455.50
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections</i>		
	2166 Adult Enrichment		\$ 5,455.50
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		\$ 83.02
	0510 Supplies	5300 Vocational	\$ 83.02
	<i>Explanation: To appropriate estimated revenue for Tests & Books - Adult Education CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies		\$ 83.02

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
3448	<u>Donations</u>		<u>\$ 38,836.19</u>
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 18,844.79
	0987 Reserve Schools/Departments	9890 Reserves	19,991.40
			<u>\$ 38,836.19</u>
	<i>Explanation: To appropriate donations for computer lab (\$18,844.79) and mimios (\$19,991.40) to Plew Elementary School.</i>		
	.... Discretionary	\$ 38,836.19	
3465	<u>Purchased Positions - Other</u>		<u>\$ 6,799.60</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,160.81
	0103 Salary - Supplements	5100 Basic Education (K-12)	442.45
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,557.71
	0210 Florida Retirement System	5100 Basic Education (K-12)	258.05
	0220 Social Security	5100 Basic Education (K-12)	404.18
	0750 Other Personnel Services	5100 Basic Education (K-12)	646.43
	0102 Salary - Other Compensation	7802 Transportation - Central	18.22
	0210 Florida Retirement System	7802 Transportation - Central	0.91
	0220 Social Security	7802 Transportation - Central	1.39
	0102 Salary - Other Compensation	7900 Operation of Plant	275.60
	0210 Florida Retirement System	7900 Operation of Plant	13.53
	0220 Social Security	7900 Operation of Plant	20.32
			<u>\$ 6,799.60</u>
	<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation.</i>		
	2051 Purchased - Other Positions	\$ 6,799.60	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 2,190.06</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 3.52
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,645.82
	0117 Workshops	6300 Instruction & Curriculum	480.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	24.00
	0220 Social Security	6300 Instruction & Curriculum	36.72
			<u>\$ 2,190.06</u>
	<i>Explanation: To appropriate Stride reimbursement (\$246.74), substitute reimbursements from OCEA (\$1,402.60), and workshop reimbursements from outside sources (\$540.72).</i>		
	7020 Purchased Positions - External	\$ 2,190.06	
3485	<u>Restitution Payments - Other</u>		<u>\$ 105.25</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 105.25
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 105.25	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 5,017.68</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,796.00
	0510 Supplies	7200 General Administration	143.68
	0990 Fund Balance - Unappropriated	9890 Reserves	78.00
			<u>\$ 5,017.68</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$78.00), vending commission (\$143.68), and Closing the Gap fundraiser (\$4,796.00).</i>		
	.... Discretionary	\$ 78.00	2042 BAO Social Fund \$ 143.68
	2066 Closing the Gap Fundraiser	\$ 4,796.00	
3491	<u>E-Rate Refunds</u>		<u>\$ 40,693.80</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 40,693.80
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 40,693.80	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
3492	<u>Transportation - School Activities</u>		\$ 2,599.09
	0460 Diesel Fuel	7801 Transportation - North	\$ 866.00
	0460 Diesel Fuel	7802 Transportation - Central	867.09
	0460 Diesel Fuel	7803 Transportation - South	866.00
			<u>\$ 2,599.09</u>
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	.... Discretionary	\$ 2,599.09	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 2,393.93
	0550 Repair Parts	7801 Transportation - North	\$ 1,875.94
	0550 Repair Parts	7802 Transportation - Central	294.15
	0550 Repair Parts	7803 Transportation - South	223.84
			<u>\$ 2,393.93</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 2,393.93	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 18,319.73
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 18,319.73
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 18,319.73	
3741	<u>Insurance Loss Recovery</u>		\$ 6,918.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 6,918.00
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 6,918.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,348.03
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,348.03
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>		
	5006 Health Reimbursement Arrangement	\$ 7,348.03	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 78,401.92
5200 Exceptional Child	6,755.59
5300 Vocational	9,531.37
6100 Pupil Personnel Services	14.27
6120 Guidance Services	(2,387.87)
6200 Instructional Media Services	5,861.65
6300 Instruction & Curriculum	(1,800.00)
6400 Instructional Staff Training Services	(1,150.83)
6500 Instruction Related Technology	(2,488.00)
7300 School Admin - Principal Office	2,132.80
7400 Facilities Acquisition and Construction	(725.00)
7800 Pupil Transp Services - School	773.30
7801 Transportation - North	(8,700.00)
7802 Transportation - Central	694.29
7803 Transportation - South	15,989.88
7900 Operation of Plant	125,584.19

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
		8100 Maintenance Administration	(2,200.00)
		8200 Administrative Technology Services	(100.00)
		9890 Reserves	492,510.44
			<u>\$ 718,698.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, final adjustments due to increases/(decreases) in WFTE per February 2012 FTE, and transfers to/(from) the following project(s):</i>			
0015	K-12 Florida Virtual Instruction	2365 Laurel Hill iPad Project	\$ 9,000.00
3004	Offset Decentralized FTE	5006 Health Reimbursement Arrangement	\$ 2,602.00
7016	Professional Development Training - GF	9121 Print Shop	\$ (26,400.00)
0011 Utilities/Custodial - Other District Facilities			
0100	Salaries - Non-Instructional	7900 Operation of Plant	\$ 19,558.16
0210	Florida Retirement System	7900 Operation of Plant	960.26
0220	Social Security	7900 Operation of Plant	1,471.06
0231	Group Insurance - Health	7900 Operation of Plant	5,771.45
0232	Group Insurance - Life	7900 Operation of Plant	23.64
0233	Group Insurance - Dental	7900 Operation of Plant	223.47
0382	Garbage	7900 Operation of Plant	1,458.55
0430	Electricity	7900 Operation of Plant	(1,458.55)
			<u>\$ 28,008.04</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
2011	Custodial Services		\$ (28,008.04)
0014 Boeing Grant			
0510	Supplies	5100 Basic Education (K-12)	\$ 846.02
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	(846.02)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0015 K-12 Florida Virtual Instruction			
0310	Professional & Technical Service	5100 Basic Education (K-12)	<u>\$ 5,165.00</u>
<i>Explanation: Transfers to/(from) the following project(s) based on the final adjustment due to increases/(decreases) in WFTE per February 2012 FTE.</i>			
....	Discretionary		\$ (5,165.00)
0120 SAI - High School Reading			
0510	Supplies	5100 Basic Education (K-12)	\$ (133.77)
0750	Other Personnel Services	5100 Basic Education (K-12)	133.77
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1002 Lottery - School Advisory Council			
0220	Social Security	5100 Basic Education (K-12)	\$ (5.16)
0510	Supplies	5100 Basic Education (K-12)	(54.20)
0750	Other Personnel Services	5100 Basic Education (K-12)	59.36
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1004 AICE - Set-Aside			
0510	Supplies	5100 Basic Education (K-12)	\$ (290.99)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	290.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1084 Medicaid Reimbursement			
0370	Postage	7500 Fiscal Services	\$ 40.00
0510	Supplies	7500 Fiscal Services	(40.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)	
1160	<u>Lottery - School Recognition</u>			
	0510	Supplies	5100 Basic Education (K-12)	\$ 764.72
	0520	Textbooks	5100 Basic Education (K-12)	2.84
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	132.44
	0693	Software Subscriptions	5100 Basic Education (K-12)	(900.00)
				\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2002	<u>Lottery - School Advisory Council</u>			
	0220	Social Security	5100 Basic Education (K-12)	\$ 17.18
	0510	Supplies	5100 Basic Education (K-12)	(1,830.00)
	0610	Library Books	5100 Basic Education (K-12)	(1,159.81)
	0693	Software Subscriptions	5100 Basic Education (K-12)	1,617.00
	0750	Other Personnel Services	5100 Basic Education (K-12)	195.82
	0610	Library Books	6200 Instructional Media Services	1,159.81
				\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2004	<u>Itinerant - Visually Impaired</u>			
	0642	Equipment (Under \$1,000)	5200 Exceptional Child	\$ (2,300.00)
	0643	Computer Hardware (Over \$1,000)	5200 Exceptional Child	2,300.00
				\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2006	<u>NDIA Accelerator Grant</u>			
	0510	Supplies	5100 Basic Education (K-12)	\$ (238.59)
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(0.31)
	0730	Dues and Fees	5100 Basic Education (K-12)	238.90
				\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2008	<u>Itinerant Teachers - Hearing Impaired</u>			
	0641	Equipment (Over \$1,000)	5200 Exceptional Child	\$ (269.61)
	0642	Equipment (Under \$1,000)	5200 Exceptional Child	269.61
				\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011	<u>Custodial Services</u>			
	0100	Salaries - Non-Instructional	7900 Operation of Plant	\$ (19,558.16)
	0210	Florida Retirement System	7900 Operation of Plant	(960.26)
	0220	Social Security	7900 Operation of Plant	(1,471.06)
	0231	Group Insurance - Health	7900 Operation of Plant	(5,771.45)
	0232	Group Insurance - Life	7900 Operation of Plant	(23.64)
	0233	Group Insurance - Dental	7900 Operation of Plant	(223.47)
	0390	Other Purchased Service	7900 Operation of Plant	100.00
	0510	Supplies	7900 Operation of Plant	(100.00)
	0730	Dues and Fees	7900 Operation of Plant	(21.00)
	0732	Motor Vehicle Tags and Fees	7900 Operation of Plant	21.00
				\$ (28,008.04)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	0011	Utilities/Custodial - Other District Facilities	\$ 28,008.04	
2019	<u>Itinerant Teachers - OT/PT</u>			
	0997	Reserve - Projects	9890 Reserves	\$ (53,308.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2023	Itinerant Teachers - Hospital/Homebound	\$ 53,308.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
2023	<u>Itinerant Teachers - Hospital/Homebound</u>		
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ 47,321.79
	0210 Florida Retirement System	5200 Exceptional Child	2,366.09
	0220 Social Security	5200 Exceptional Child	3,620.12
			<u>\$ 53,308.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	2019 Itinerant Teachers - OT/PT	\$ (53,308.00)	
2031	<u>District Transfers</u>		
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ 6,414.67
	0210 Florida Retirement System	7300 School Admin - Principal Office	314.96
	0220 Social Security	7300 School Admin - Principal Office	490.72
	0231 Group Insurance - Health	7300 School Admin - Principal Office	2.43
	0232 Group Insurance - Life	7300 School Admin - Principal Office	19.23
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	8.42
			<u>\$ 7,250.43</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (7,250.43)	
2039	<u>Career Education Equipment & Supplies</u>		
	0510 Supplies	5300 Vocational	\$ 7,685.76
	0642 Equipment (Under \$1,000)	5300 Vocational	(7,218.15)
	0691 Software (Over \$1,000)	5300 Vocational	(467.61)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2045	<u>ROTC</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 14,690.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	734.00
	0220 Social Security	5100 Basic Education (K-12)	1,124.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,616.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	7.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	85.00
	0510 Supplies	5100 Basic Education (K-12)	(620.00)
	0997 Reserve - Projects	9890 Reserves	(17,636.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2060	<u>Boeing Grant</u>		
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 289.61
	0510 Supplies	5300 Vocational	(289.61)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2086	<u>SAI - Teenage Parenting Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 182.22
	0750 Other Personnel Services	5100 Basic Education (K-12)	(182.22)
			<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	\$ (7,250.43)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2031 District Transfers	\$ 7,250.43	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
2099	<u>Stadium Facilities</u>		
	0350	Repair and Maintenance	
	8120	Building and Ground Maintenance	\$ (2,106.86)
	0393	Contracts - Nonprofessional	150.00
	8120	Building and Ground Maintenance	
	0450	Gasoline	(864.31)
	8120	Building and Ground Maintenance	
	0460	Diesel Fuel	864.31
	8120	Building and Ground Maintenance	
	0540	Oil	27.43
	8120	Building and Ground Maintenance	
	0550	Repair Parts	1,209.23
	8120	Building and Ground Maintenance	
	0560	Tires and Tubes	720.20
	8120	Building and Ground Maintenance	
			<u>\$ -</u>

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

2154 Advanced Placement

	0105	Salary - Bonus	5100	Basic Education (K-12)	\$ 50.00
	0220	Social Security	5100	Basic Education (K-12)	3.84
	0370	Postage	5100	Basic Education (K-12)	977.64
	0510	Supplies	5100	Basic Education (K-12)	(674.70)
	0750	Other Personnel Services	5100	Basic Education (K-12)	243.22
	0997	Reserve - Projects	9890	Reserves	(600.00)
					<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)	\$ 1,190.22
	0220	Social Security	5100	Basic Education (K-12)	(2,405.08)
	0510	Supplies	5100	Basic Education (K-12)	(4,805.14)
	0105	Salary - Bonus	5200	Exceptional Child	26.60
	0220	Social Security	5200	Exceptional Child	(295.03)
	0220	Social Security	5300	Vocational	(19.12)
	0220	Social Security	5500	Prekindergarten	(0.07)
	0220	Social Security	6100	Pupil Personnel Services	(8.00)
	0220	Social Security	6120	Guidance Services	(12.51)
	0220	Social Security	6130	Health Services	(198.36)
	0105	Salary - Bonus	6140	Psychological Services	202.30
	0220	Social Security	6140	Psychological Services	15.10
	0220	Social Security	6200	Instructional Media Services	(15.42)
	0510	Supplies	6200	Instructional Media Services	76.82
	0610	Library Books	6200	Instructional Media Services	7,926.71
	0105	Salary - Bonus	6300	Instruction & Curriculum	606.90
	0220	Social Security	6300	Instruction & Curriculum	1.36
	0105	Salary - Bonus	7300	School Admin - Principal Office	(229.96)
	0220	Social Security	7300	School Admin - Principal Office	(334.68)
	0105	Salary - Bonus	7600	Food Service (Schools)	(384.81)
	0220	Social Security	7600	Food Service (Schools)	(131.75)
	0220	Social Security	7801	Transportation - North	(46.88)
	0105	Salary - Bonus	7900	Operation of Plant	(1,016.45)
	0220	Social Security	7900	Operation of Plant	(196.36)
	0105	Salary - Bonus	8100	Maintenance Administration	69.67
	0220	Social Security	8100	Maintenance Administration	3.60
	0220	Social Security	8120	Building and Ground Maintenance	0.02
	0220	Social Security	9100	Community Service	(19.68)
					<u>\$ -</u>

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

2166 Adult Enrichment

	0102	Salary - Other Compensation	9100	Community Service	\$ 3,067.55
	0210	Florida Retirement System	9100	Community Service	153.61
	0750	Other Personnel Services	9100	Community Service	(3,221.16)
					<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)	\$ 421.32
	0520	Textbooks	5100	Basic Education (K-12)	(13,349.91)
	0100	Salaries - Non-Instructional	9100	Community Service	1,046.00
	0210	Florida Retirement System	9100	Community Service	52.00
	0220	Social Security	9100	Community Service	80.00
	0231	Group Insurance - Health	9100	Community Service	358.00
	0232	Group Insurance - Life	9100	Community Service	2.00
	0233	Group Insurance - Dental	9100	Community Service	19.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	(719.32)
	0520 Textbooks	9100 Community Service	(21,871.22)
	0730 Dues and Fees	9100 Community Service	298.00
	0987 Reserve Schools/Departments	9890 Reserves	35,221.13
	0997 Reserve - Projects	9890 Reserves	(1,557.00)
			<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

	0510 Supplies	9100 Community Service	\$ (250.00)
	0750 Other Personnel Services	9100 Community Service	250.00
			<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 20.00
	0373 Telephone Long Distance	7900 Operation of Plant	(35.81)
	0381 Water and Sewage	7900 Operation of Plant	(21,100.00)
	0350 Repair and Maintenance	9100 Community Service	(10,649.00)
	0371 Telephone	9100 Community Service	(1,375.00)
	0382 Garbage	9100 Community Service	(10,000.00)
	0390 Other Purchased Service	9100 Community Service	(15,010.52)
	0510 Supplies	9100 Community Service	58,170.33
	0750 Other Personnel Services	9100 Community Service	(20.00)
			<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 600.00
	0510 Supplies	9100 Community Service	(1,640.00)
	0730 Dues and Fees	9100 Community Service	990.00
	0750 Other Personnel Services	9100 Community Service	50.00
			<u>\$ -</u>

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

2176 Child Care - Edge Elementary School

	0350 Repair and Maintenance	7900 Operation of Plant	\$ 802.61
	0371 Telephone	7900 Operation of Plant	2.59
	0510 Supplies	9100 Community Service	(805.20)
			<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

	0370 Postage	5100 Basic Education (K-12)	\$ (7.73)
	0520 Textbooks	5100 Basic Education (K-12)	(5.91)
	0430 Electricity	7900 Operation of Plant	(11,380.55)
	0510 Supplies	9100 Community Service	11,394.19
			<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 11.94
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.60
	0220 Social Security	5100 Basic Education (K-12)	0.91
	0750 Other Personnel Services	5100 Basic Education (K-12)	238.36
	0350 Repair and Maintenance	7300 School Admin - Principal Office	(200.00)
	0130 Salary - Overtime	9100 Community Service	169.04
	0210 Florida Retirement System	9100 Community Service	8.45
	0220 Social Security	9100 Community Service	12.93
	0310 Professional & Technical Service	9100 Community Service	4,000.00
	0330 In County Travel	9100 Community Service	(450.00)
	0510 Supplies	9100 Community Service	(5,280.59)
	0730 Dues and Fees	9100 Community Service	1,000.00
	0750 Other Personnel Services	9100 Community Service	488.36
			<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 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
2365	<u>Laurel Hill iPad Project</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 6,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,000.00
			<u>\$ 9,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (9,000.00)	
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (28,049.09)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	890.00
	0370 Postage	8120 Building and Ground Maintenance	(50.00)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,306.00
	0510 Supplies	8120 Building and Ground Maintenance	(2,774.99)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	9,850.41
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	(630.44)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	21,427.16
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(3,969.05)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3001	<u>ESE Guarantee - Gifted</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 104.80
	0210 Florida Retirement System	5200 Exceptional Child	5.24
	0220 Social Security	5200 Exceptional Child	10.88
	0510 Supplies	5200 Exceptional Child	(1,010.11)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	287.47
	0730 Dues and Fees	5200 Exceptional Child	53.98
	0750 Other Personnel Services	5200 Exceptional Child	776.76
	0997 Reserve - Projects	9890 Reserves	(229.02)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3004	<u>Offset Decentralized FTE</u>		
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (734,454.00)
	<i>Explanation: Transfers to the following project per the final adjustments due to increases/(decreases) in WFTE per February 2012 FTE.</i>		
	.... Discretionary	\$ 734,454.00	
3027	<u>Impact Aid - Severe Disabilities</u>		
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 8,319.49
	0210 Florida Retirement System	5200 Exceptional Child	415.98
	0220 Social Security	5200 Exceptional Child	636.44
	0231 Group Insurance - Health	5200 Exceptional Child	2,869.11
	0232 Group Insurance - Life	5200 Exceptional Child	11.66
	0233 Group Insurance - Dental	5200 Exceptional Child	104.29
	0510 Supplies	5200 Exceptional Child	(12,356.97)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3057	<u>Innovative Program - Academic Team</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	250.00
	0220 Social Security	5100 Basic Education (K-12)	382.50
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(5,000.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(250.00)
	0220 Social Security	6300 Instruction & Curriculum	(382.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3058	<u>Innovative Program - Science Fair</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (300.00)
	0510 Supplies	5100 Basic Education (K-12)	300.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
3101	<u>Lottery - Discretionary</u>		
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ (494.75)
	0510 Supplies	5100 Basic Education (K-12)	(114.59)
	0520 Textbooks	5100 Basic Education (K-12)	(385.74)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(688.43)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(54.00)
	0131 Salary - Instructional	6120 Guidance Services	1,563.68
	0210 Florida Retirement System	6120 Guidance Services	78.18
	0220 Social Security	6120 Guidance Services	119.62
	0997 Reserve - Projects	9890 Reserves	(23.97)
			<u>\$ -</u>

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

3105	<u>Instructional Materials - Textbooks</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 41.76
	0510 Supplies	5100 Basic Education (K-12)	10,535.00
	0520 Textbooks	5100 Basic Education (K-12)	(2,042.31)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(48.40)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	3,833.85
	0520 Textbooks	5200 Exceptional Child	1,108.10
	0510 Supplies	5300 Vocational	2,500.00
	0693 Software Subscriptions	5300 Vocational	(2,500.00)
	0997 Reserve - Projects	9890 Reserves	(13,428.00)
			<u>\$ -</u>

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

3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 165.15
	0610 Library Books	6200 Instructional Media Services	(432.32)
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	267.17
			<u>\$ -</u>

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

3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 70.00
	0398 Field Trips	7801 Transportation - North	(70.00)
			<u>\$ -</u>

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

3112	<u>School Enhancement Training</u>		
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ (200.00)
	0331 Out of County Travel	7300 School Admin - Principal Office	200.00
			<u>\$ -</u>

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

3161	<u>SAI - Supplemental Academic Instruction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 992.69
	0131 Salary - Instructional	5100 Basic Education (K-12)	(992.69)
	0510 Supplies	5200 Exceptional Child	923.29
	0520 Textbooks	5200 Exceptional Child	7,682.00
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	127.48
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	5,928.00
	0692 Software (Under \$1,000)	5200 Exceptional Child	601.00
	0693 Software Subscriptions	5200 Exceptional Child	5,416.78
	0997 Reserve - Projects	9890 Reserves	(22,119.35)
			<u>\$ (1,440.80)</u>

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

6113 SAI - Plan of Care \$ 1,440.80

4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 150.00

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

9015 Fixed Charges \$ (150.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 4,956.32
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (4,956.32)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 47,059.74
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (47,059.74)
4016	<u>SM - Administrative</u>		
	0363 Seat Managed - Computers	6500 Instruction Related Technology	\$ 475.00
	0363 Seat Managed - Computers	7500 Fiscal Services	(475.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4019	<u>SM - Instructional Computers</u>		
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ (150.00)
	0363 Seat Managed - Computers	5200 Exceptional Child	150.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025	<u>E.R. - Teacher of the Year</u>		
	0220 Social Security	7730 Staff Services	\$ 6.69
	0393 Contracts - Nonprofessional	7730 Staff Services	(6.69)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4026	<u>E.R. - Ed. Support Brunch</u>		
	0390 Other Purchased Service	6300 Instruction & Curriculum	\$ 244.20
	0510 Supplies	6300 Instruction & Curriculum	(244.20)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,245.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	162.00
	0220 Social Security	5100 Basic Education (K-12)	249.00
	0330 In County Travel	6100 Pupil Personnel Services	(956.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	2,080.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	104.00
	0220 Social Security	6300 Instruction & Curriculum	159.12
	0331 Out of County Travel	6300 Instruction & Curriculum	(3,303.12)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1,400.00)
	0510 Supplies	6300 Instruction & Curriculum	160.00
	0730 Dues and Fees	6300 Instruction & Curriculum	(500.00)
			\$ -
	<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)	\$ 15,483.65
	0131 Salary - Instructional	5100 Basic Education (K-12)	(15,483.65)
			\$ -
	<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	\$ 2,602.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (2,602.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
5110 Workforce Development			
	0107 Salary - Extended Substitute	5900 Other Instruction	\$ 4,237.13
	0131 Salary - Instructional	5900 Other Instruction	(4,237.13)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	699.00
	0750 Other Personnel Services	5900 Other Instruction	129.72
	0510 Supplies	7300 School Admin - Principal Office	969.32
	0997 Reserve - Projects	9890 Reserves	(1,798.04)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5126 CSR - Class Size Equalization			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,711.69
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,981.31
	0210 Florida Retirement System	5100 Basic Education (K-12)	285.00
	0220 Social Security	5100 Basic Education (K-12)	435.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	635.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	34.00
	0510 Supplies	5100 Basic Education (K-12)	580.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(178.00)
	0997 Reserve - Projects	9890 Reserves	(7,487.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6006 Fingerprinting - Fees			
	0730 Dues and Fees	7730 Staff Services	<u>\$ (5,773.00)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 5,773.00	
6007 Fingerprinting - Employees			
	0730 Dues and Fees	7730 Staff Services	<u>\$ 5,773.00</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (5,773.00)	
6010 Educational Broadband Lease			
	0355 Computer Repairs	6500 Instruction Related Technology	\$ (100.00)
	0390 Other Purchased Service	6500 Instruction Related Technology	(100.00)
	0641 Equipment (Over \$1,000)	6500 Instruction Related Technology	(2,500.00)
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	(2,283.00)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(500.00)
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(419.00)
	0693 Software Subscriptions	6500 Instruction Related Technology	400.00
	0750 Other Personnel Services	6500 Instruction Related Technology	5,502.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,530.73
	0210 Florida Retirement System	5100 Basic Education (K-12)	(678.30)
	0220 Social Security	5100 Basic Education (K-12)	(866.28)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,000.00)
	0398 Field Trips	7803 Transportation - South	2,454.65
			<u>\$ 1,440.80</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	\$ (1,440.80)	
6120 CSR - Secondary Reading			
	0220 Social Security	5100 Basic Education (K-12)	\$ (4.40)
	0510 Supplies	5100 Basic Education (K-12)	(4,189.18)
	0693 Software Subscriptions	5100 Basic Education (K-12)	3,000.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5100 Basic Education (K-12)	885.97
	0220 Social Security	5200 Exceptional Child	4.40
	0750 Other Personnel Services	5200 Exceptional Child	303.21
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ 975.00
	0510 Supplies	6400 Instructional Staff Training Services	1,560.00
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	9,854.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	13,000.00
			\$ 25,389.00
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (25,389.00)	
7054	<u>AP Initiative - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (282.21)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	91.99
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,000.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	970.24
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	164.99
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	54.99
			\$ -
	<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)	\$ (140.00)
	0510 Supplies	5100 Basic Education (K-12)	87.00
	0730 Dues and Fees	5100 Basic Education (K-12)	53.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7119	<u>SAI - Closing The Gap</u>		
	0510 Supplies	6300 Instruction & Curriculum	\$ (169.99)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	169.99
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7351	<u>Digital Classroom - Computers</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (2,000.00)
	0510 Supplies	5100 Basic Education (K-12)	50.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	1,950.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8110	<u>DJJ Supplemental Allocation</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,412.53
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,412.53)
	0510 Supplies	5100 Basic Education (K-12)	(135.99)
	0750 Other Personnel Services	5100 Basic Education (K-12)	144.91
	0997 Reserve - Projects	9890 Reserves	(8.92)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8119	<u>SAI - ECCI North & South</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (490.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	490.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (0.01)
	0750 Other Personnel Services	5100 Basic Education (K-12)	0.01
			\$ -
	<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 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
9007 Career and Professional Education			
0510	Supplies	5100 Basic Education (K-12)	\$ (975.33)
0750	Other Personnel Services	5100 Basic Education (K-12)	(104.05)
0210	Florida Retirement System	5300 Vocational	2.63
0220	Social Security	5300 Vocational	29.17
0331	Out of County Travel	5300 Vocational	119.00
0510	Supplies	5300 Vocational	2,384.02
0643	Computer Hardware (Over \$1,000)	5300 Vocational	5,552.00
0693	Software Subscriptions	5300 Vocational	(17.84)
0750	Other Personnel Services	5300 Vocational	1,264.58
0997	Reserve - Projects	9890 Reserves	(8,254.18)
			<u>\$ -</u>

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

9012 End of Course Exams

0310	Professional & Technical Service	6300 Instruction & Curriculum	\$ (149.18)
0510	Supplies	6300 Instruction & Curriculum	149.18
			<u>\$ -</u>

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

9015 Fixed Charges

0790	Miscellaneous Expense	5100 Basic Education (K-12)	\$ 42,001.96
0790	Miscellaneous Expense	5200 Exceptional Child	125.32
0790	Miscellaneous Expense	6120 Guidance Services	1,650.00
0790	Miscellaneous Expense	6150 Parental Involvement	329.40
0790	Miscellaneous Expense	6200 Instructional Media Services	216.00
0510	Supplies	6300 Instruction & Curriculum	(96,099.87)
0790	Miscellaneous Expense	6400 Instructional Staff Training Services	7,837.29
0310	Professional & Technical Service	7100 School Board	(10,500.00)
0320	Insurance and Bond Premiums	7100 School Board	830.00
0730	Dues and Fees	7100 School Board	10,670.00
0790	Miscellaneous Expense	7200 General Administration	21,870.54
0730	Dues and Fees	7500 Fiscal Services	110.92
0790	Miscellaneous Expense	7730 Staff Services	17,809.36
0790	Miscellaneous Expense	7801 Transportation - North	1,920.00
0790	Miscellaneous Expense	7803 Transportation - South	1,440.00
0320	Insurance and Bond Premiums	7900 Operation of Plant	(830.00)
0741	Insurance Claims Prior Year	7900 Operation of Plant	(280.92)
0790	Miscellaneous Expense	7900 Operation of Plant	900.00
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(52,166.06)
			<u>\$ (52,166.06)</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	\$ 150.00	4012	Insurance Claims - Building & Fixed Equipment	\$ 4,956.32
4013	Insurance Claims - Other	\$ 47,059.74			

9121 Print Shop

0390	Other Purchased Service	7760 Internal Service	\$ 4,000.00
0510	Supplies	7760 Internal Service	(30,400.00)
			<u>\$ (26,400.00)</u>

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

....	Discretionary	\$ 26,400.00
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ADOPTED BY SCHOOL BOARD:

JUNE 11, 2012

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012	
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	4,001.78	0.03	-	4,001.81
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	\$ 9,280,561.99	\$ 0.03	\$ -	\$ 9,280,562.02

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00
	0720	INTEREST	2,933,420.00	2,933,645.87	-	-	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	6,425.40	0.03	-	6,425.43
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.99	\$ 0.03	\$ -	\$ 9,280,562.02

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 8

Board Meeting June 11, 2012

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

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

.... Discretionary \$ 0.03

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 11, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012	
3209 FEMA - CLAIMS	\$ -	\$ 1,410,637.47	\$ -	\$ -	\$ 1,410,637.47	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	100,264.00	100,264.00	-	-	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	-	121,659.58	4,823.78	-	126,483.36	
3431 INTEREST ON INVESTMENT	-	22,898.63	1,059.85	-	23,958.48	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-	
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-	
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-	
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-	
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3731 SALE OF LAND	-	-	-	-	-	
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	1,198,885.48	1,198,885.48	-	-	1,198,885.48	
3909 RESERVES - CAPITAL PROJECTS	10,301,015.46	10,301,015.46	-	-	10,301,015.46	
3925 FUND BALANCE - UNDESIGNATED	3,896,438.12	3,896,438.12	-	-	3,896,438.12	
TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$ 39,108,454.74	\$ 5,883.63	\$ -	\$ 39,114,338.37	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012	
7400	FACILITIES ACQUISITION & CONSTRUCTION						
0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	-	97,855.25
0632	CONTRACTOR SERVICES	219,867.27	233,625.28	-	-	-	233,625.28
0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-	-
0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	243,448.15	2,627.22	-	-	246,075.37
0642	EQUIPMENT (UNDER \$1,000)	93,296.45	298,391.96	54,411.08	-	-	352,803.04
0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	22,120.15	-	-	-	22,120.15
0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	97,020.78	106,313.00	-	-	203,333.78
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	480,438.67	4,904.00	-	-	485,342.67
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	649,544.96	-	-	-	649,544.96
0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	15,512,811.55	36,946.71	-	-	15,549,758.26
0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	39,724.08	-	-	-	39,724.08
0691	SOFTWARE (OVER \$1,000)	33,001.09	-	2,000.00	-	-	2,000.00
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.24	-	-	-	1,224.24
0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,227.62	0.83	-	-	318,228.45
0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	811,860.44	-	201,319.21	-	610,541.23
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	\$ 39,108,454.74	\$ 207,202.84	\$ 201,319.21	\$	\$ 39,114,338.37

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 4,823.78
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,823.78
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 4,823.78	
3431	<u>Interest on Investments</u>		\$ 1,059.85
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 0.83
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	1,059.02
			\$ 1,059.85
	<i>Explanation: To appropriate revenue for interest based on actual collections.</i>		
	.... Discretionary	\$ 1,059.85	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (207,202.01)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2321 Silver Sands - Re Roof - ODP - P4/TO # 17	\$ (30,584.29) 2365 Laurel Hill IPAD Project	126,813.00
	2355 Niceville/Lewis - Roofing - P4/TO24	70,000.00 2386 District Department Equipment	36,589.30
	2356 Niceville/Lewis - Roofing - F & G - P4/TO24	4,384.00	Total Projects transferred to/from \$ 207,202.01
0320	<u>District Wide - Lighting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (75,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ 75,000.00	
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (150,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2310 District Wide - Minor Repair/Maint.	\$ 150,000.00	
1354	<u>Lewis - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 12,959.10
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1357 Choctaw - Roofing - P4/TO11	\$ (12,959.10)	
1357	<u>Choctaw - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (12,959.10)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1354 Lewis - Roofing - P4/TO11	\$ 12,959.10	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (10,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2346 Classroom Renovation - BD	\$ 10,000.00	
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 8,390.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	141,610.00
			\$ 150,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	0322 District Wide - Roofing	\$ (150,000.00)	
2313	<u>Environmental/IAO/T&B - District Wide</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 654.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(654.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (3,486.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	3,486.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2321	<u>Silver Sands - Re Roof - ODP - P4/TO # 17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (30,584.29)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 30,584.29	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds
 Amendment Number 8
 Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (9,167.78)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	9,167.78
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2346	<u>Classroom Renovation - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 10,000.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects		\$ (10,000.00)
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 75,000.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	0320 District Wide - Lighting		\$ (75,000.00)
2355	<u>Niceville/Lewis - Roofing - P4/TO24</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 70,000.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary		\$ (70,000.00)
2356	<u>Niceville/Lewis - Roofing - F & G - P4/TO24</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 4,384.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary		\$ (4,384.00)
2365	<u>Laurel Hill IPAD Project</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 10,500.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	8,000.00
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	106,313.00
	0691 Software (Over \$1,000)	7400 Facilities Acquisition and Construction	2,000.00
			<u>\$ 126,813.00</u>
	<i>Explanation: To appropriate Laurel Hill IPAD project by transferring funds from the following project(s):</i>		
	.... Discretionary		\$ 126,813.00
2386	<u>District Department Equipment</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 36,589.30</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary		\$ (36,589.30)
2395	<u>Safety/ADA - District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,295.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,295.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

JUNE 11, 2012

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 2,050,521.26	\$ 10,676.36	\$ -	\$ 2,061,197.62
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	6,083,954.99	16,389.00	-	6,100,343.99
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	204,312.18	-	1,883,803.58
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	169,514.41	-	-	169,514.41
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 19,440,469.42	\$ 20,284,230.79	\$ 231,377.54	\$ -	\$ 20,515,608.33

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012	
5100 BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,584,734.28	\$ -	\$ 6,626.68	\$ 5,578,107.60	
5200 EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	5,413,753.34	-	-	5,413,753.34	
5300 VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	449,947.75	2,500.00	-	452,447.75	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	132,558.92	131,252.00	80.64	-	131,332.64	
5900 OTHER INSTRUCTION	87,064.17	825,750.80	13,267.00	-	839,017.80	
6100 PUPIL PERSONNEL SERVICES	181,314.55	171,006.36	-	-	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	108,339.22	4,830.13	-	113,169.35	
6200 INSTRUCTIONAL MEDIA SERVICE	4,934.93	7,114.67	-	-	7,114.67	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,354,025.05	215,078.17	-	4,569,103.22	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,130,340.29	2,027.28	-	1,132,367.57	
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	51,878.21	-	3,179.00	48,699.21	
7802 TRANSPORTATION - CENTRAL	8,761.25	2,341.50	-	-	2,341.50	
7803 TRANSPORTATION - SOUTH	34,201.90	8,095.50	3,400.00	-	11,495.50	
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	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 20,284,230.79	\$ 241,183.22	\$ 9,805.68	\$ 20,515,608.33	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 10,676.36
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,590.64)
	0790 Miscellaneous Expense	5900 Other Instruction	13,267.00
			<u>\$ 10,676.36</u>
<i>Explanation: To close out AFRL DoD NDEP - STEM grant and appropriate fiscal year 2011-2012 Pell Grant award.</i>			
	1483 AFRL DoD NDEP - STEM	\$ (2,590.64) 2481 Pell Grant	13,267.00
3241	<u>Title I</u>		\$ 16,389.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 16,389.00
<i>Explanation: To appropriate fiscal year 2011-2012 Title I - CHOICE/SES roll forward per project award notification.</i>			
	2410 Title I - CHOICE/SES	\$ 16,389.00	
3277	<u>Title II - Part A</u>		\$ 204,312.18
	0117 Workshops	6300 Instruction & Curriculum	\$ 20,000.00
	0220 Social Security	6300 Instruction & Curriculum	4,000.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	60,000.00
	0510 Supplies	6300 Instruction & Curriculum	65,312.18
	0693 Software Subscriptions	6300 Instruction & Curriculum	55,000.00
			<u>\$ 204,312.18</u>
<i>Explanation: To appropriate fiscal year 2011-2012 Title II - Part A roll forward per project award notification.</i>			
	2405 Title II	\$ 204,312.18	
II. Amendments Between Appropriations & Reserves			
2401	<u>Title I</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,489.58
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,140.20
	0130 Salary - Overtime	5100 Basic Education (K-12)	900.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,140.20)
	0210 Florida Retirement System	5100 Basic Education (K-12)	169.49
	0220 Social Security	5100 Basic Education (K-12)	297.27
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(33.69)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	33.69
	0310 Professional & Technical Service	5100 Basic Education (K-12)	600.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	172.50
	0510 Supplies	5100 Basic Education (K-12)	(35,020.07)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,299.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	20,462.02
	0693 Software Subscriptions	5100 Basic Education (K-12)	3,971.62
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,676.45
	0331 Out of County Travel	5500 Prekindergarten	(46.06)
	0510 Supplies	5500 Prekindergarten	267.33
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	(140.63)
	0310 Professional & Technical Service	6150 Parental Involvement	75.00
	0330 In County Travel	6150 Parental Involvement	(330.29)
	0331 Out of County Travel	6150 Parental Involvement	(91.79)
	0370 Postage	6150 Parental Involvement	(215.31)
	0390 Other Purchased Service	6150 Parental Involvement	545.60
	0393 Contracts - Nonprofessional	6150 Parental Involvement	1,076.25
	0510 Supplies	6150 Parental Involvement	3,492.67
	0693 Software Subscriptions	6150 Parental Involvement	278.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(440.64)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(172.50)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(1,590.03)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(79.50)
	0220 Social Security	6400 Instructional Staff Training Services	(94.01)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	22,579.23
	0390 Other Purchased Service	6400 Instructional Staff Training Services	1,000.00
	0510 Supplies	6400 Instructional Staff Training Services	(24,602.55)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	419.40
	0730 Dues and Fees	6400 Instructional Staff Training Services	90.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	2,559.97
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
2405	<u>Title II</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ 1.29
	0750 Other Personnel Services	6300 Instruction & Curriculum	89.18
	0210 Florida Retirement System	6400 Instructional Staff Training Services	37.01
	0220 Social Security	6400 Instructional Staff Training Services	322.13
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(449.61)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2412	<u>Homeless Children & Youth</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (4,108.51)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(205.43)
	0220 Social Security	5100 Basic Education (K-12)	(314.30)
	0510 Supplies	5100 Basic Education (K-12)	(2,888.66)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(2,000.00)
	0510 Supplies	6300 Instruction & Curriculum	11,288.66
	0330 In County Travel	6400 Instructional Staff Training Services	(1,000.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,000.00
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(1,771.76)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2413	<u>Title I School Improvement Initiative</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 723.86
	0210 Florida Retirement System	5100 Basic Education (K-12)	9.33
	0220 Social Security	5100 Basic Education (K-12)	30.81
	0510 Supplies	5100 Basic Education (K-12)	(316.00)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(541.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(27.00)
	0220 Social Security	6400 Instructional Staff Training Services	27.00
	0510 Supplies	6400 Instructional Staff Training Services	5,467.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(8,095.00)
	0398 Field Trips	7801 Transportation - North	(679.00)
	0398 Field Trips	7803 Transportation - South	3,400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2418	<u>Title III - English Language</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (6,447.54)
	0520 Textbooks	5100 Basic Education (K-12)	(553.46)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	225.00
	0510 Supplies	6400 Instructional Staff Training Services	6,856.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(80.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2422	<u>Carl Perkins - Secondary</u>		
	0331 Out of County Travel	5300 Vocational	\$ 2,500.00
	0398 Field Trips	7801 Transportation - North	(2,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2474	<u>Race To The Top Year 2 Quarter 4</u>		
	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ (1,486.00)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	1,486.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2475	<u>IDEA Part B</u>		
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ (8,319.49)
	0107 Salary - Extended Substitute	5200 Exceptional Child	327.28
	0131 Salary - Instructional	5200 Exceptional Child	(327.28)
	0210 Florida Retirement System	5200 Exceptional Child	(415.98)
	0220 Social Security	5200 Exceptional Child	(611.87)
	0231 Group Insurance - Health	5200 Exceptional Child	(2,869.11)
	0232 Group Insurance - Life	5200 Exceptional Child	(11.66)
	0233 Group Insurance - Dental	5200 Exceptional Child	(104.29)
	0310 Professional & Technical Service	5200 Exceptional Child	550.00
	0510 Supplies	5200 Exceptional Child	9,753.26
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	30.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5200 Exceptional Child	1,999.14
	0117 Workshops	6300 Instruction & Curriculum	480.00
	0220 Social Security	6300 Instruction & Curriculum	36.72
	0510 Supplies	6300 Instruction & Curriculum	(516.72)
			<u>\$ -</u>

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

2476 Pre-School Handicapped

	0510 Supplies	5200 Exceptional Child	\$ (1,873.28)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	1,300.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	573.28
			<u>\$ -</u>

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

2486 DoDEA - Promoting K-12 Student Achievement

	0390 Other Purchased Service	6300 Instruction & Curriculum	\$ 57.50
	0510 Supplies	6300 Instruction & Curriculum	(57.50)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 11, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012	
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	11,000.05	877.43	-	11,877.48	
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	3.06	-	31,006.75	
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	\$ 9,175,755.99	\$ 880.49	\$ -	\$ 9,176,636.48	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2012	INCREASE	DECREASE	BUDGET AS OF 4/30/2012
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,400,719.08	\$ -	\$ 20,485.00	\$ 1,380,234.08
0102 SALARY - OTHER COMPENSATION	-	4,697.46	322.36	-	5,019.82
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	2,102.11	-	10,705.62
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	-	3,141.96	-	-	3,141.96
0210 FLORIDA RETIREMENT SYSTEM	132,847.28	121,371.09	-	1,007.93	120,363.16
0220 FICA (SOCIAL SECURITY)	199,409.19	186,578.33	-	1,381.55	185,196.78
0231 GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	741,131.13	-	8,421.00	732,710.13
0232 GROUP INSURANCE - LIFE	3,515.00	3,703.79	-	40.00	3,663.79
0233 GROUP INSURANCE - DENTAL	40,152.00	32,794.57	-	406.00	32,388.57
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	3.06	-	4,373,229.33
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	-	45.11	22.89	-	68.00
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	17,296.34	-	-	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	156.25	-	6,356.26
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	5,385.34	709.26	-	6,094.60
0460 DIESEL FUEL	11,880.06	13,075.12	-	-	13,075.12
0510 SUPPLIES	27,013.26	53,378.49	3,105.26	-	56,483.75
0550 REPAIR PARTS	250.00	250.00	-	-	250.00
0560 TIRES AND TUBES	-	-	-	-	-
0570 FOOD	978.55	978.55	-	-	978.55
0571 CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572 MILK PURCHASES	250.00	250.00	-	-	250.00
0573 FOOD - BREAD	250.00	250.00	-	-	250.00
0574 FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575 FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577 FOOD - PIZZA PURCHASES	-	-	-	-	-
0579 FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580 COMMODITIES	-	-	-	-	-
0592 SMALL WARES	-	-	-	-	-
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	87,645.57	-	-	87,645.57
0642 EQUIPMENT (UNDER \$1,000)	-	639.30	-	-	639.30
0643 COMPUTER HARDWARE (OVER \$1,000)	-	1,181.50	-	-	1,181.50
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	1,263.86	-	-	1,263.86
0652 OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	1,001.01	-	-	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)	-	-	2,815.48	-	2,815.48
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	-	3,000.00
0730 DUES AND FEES	14,726.05	15,120.69	823.79	-	15,944.48
0731 ON-LINE CREDIT CARD FEES	36,000.00	40,724.91	5,604.00	-	46,328.91
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	334,528.51	17,016.36	-	351,544.87
0991 RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997 RESERVES - PROJECTS	64,385.90	26,455.27	-	58.85	26,396.42
TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$ 9,175,755.99	\$ 32,680.82	\$ 31,800.33	\$ 9,176,636.48

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 8

Board Meeting June 11, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	Catering		\$ 877.43
	0510 Supplies	7610 Food Service - Departments	\$ 877.43
<i>Explanation: To appropriate catering revenue based on actual collections</i>			
	7502 Catering		\$ 877.43
3490	Miscellaneous Revenue		\$ 3.06
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 3.06
<i>Explanation: To appropriate revenue for Commodity Rebate based on actual collections</i>			
	.... Discretionary		\$ 3.06
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0100 Salaries - Non-Instructional	7600 Food Service (Schools)	\$ (24,472.00)
	0102 Salary - Other Compensation	7600 Food Service (Schools)	270.00
	0117 Workshops	7600 Food Service (Schools)	2,102.11
	0210 Florida Retirement System	7600 Food Service (Schools)	(1,209.50)
	0220 Social Security	7600 Food Service (Schools)	(1,690.47)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(8,421.00)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(40.00)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(406.00)
	0310 Professional & Technical Service	7600 Food Service (Schools)	537,193.00
	0330 In County Travel	7600 Food Service (Schools)	605.21
	0371 Telephone	7600 Food Service (Schools)	33.01
	0100 Salaries - Non-Instructional	7610 Food Service - Departments	3,987.00
	0210 Florida Retirement System	7610 Food Service - Departments	199.00
	0220 Social Security	7610 Food Service - Departments	305.00
	0310 Professional & Technical Service	7610 Food Service - Departments	(537,193.00)
	0330 In County Travel	7610 Food Service - Departments	(605.21)
	0357 Support Managed Computers	7610 Food Service - Departments	22.89
	0371 Telephone	7610 Food Service - Departments	(33.01)
	0390 Other Purchased Service	7610 Food Service - Departments	156.25
	0450 Gasoline	7610 Food Service - Departments	709.26
	0510 Supplies	7610 Food Service - Departments	2,227.83
	0692 Software (Under \$1,000)	7610 Food Service - Departments	2,815.48
	0730 Dues and Fees	7610 Food Service - Departments	823.79
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	5,604.00
	0990 Fund Balance - Unappropriated	9890 Reserves	17,016.36
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7502	Catering		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 52.36
	0210 Florida Retirement System	7600 Food Service (Schools)	2.57
	0220 Social Security	7600 Food Service (Schools)	3.92
	0997 Reserve - Projects	9890 Reserves	(58.85)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JUNE 11, 2012