

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

**MIS 5235**

Meeting Date: June 25, 2012		Agenda Item Number: Consent #
TITLE:	Budget Amendment #9 - Fiscal Year 2011-2012	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	<p>On September 12, 2011, the School Board adopted the budget for fiscal year 2011-2012. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.</p> <p>These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.</p> <p>REQUIRED BY S.B.E. RULE 6A-1.006</p>	
EXHIBITS ATTACHED:	<ol style="list-style-type: none"> <li>1. Instructional Program Impact Statement: N/A</li> <li>2. Staffing Impact Statement: N/A</li> <li>3. Financial Impact Statement: N/A</li> <li>4. Budget Amendment #9 – Fiscal Year 2011-2012</li> <li>5.</li> <li>6.</li> </ol>	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved  <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Rita R. Scallan, Chief Financial Officer  Phone: 850-833-5840

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School Board Chairperson



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #9**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	\$ 2,465,886.00	\$ -	\$ -	\$ 2,465,886.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	272,300.00	272,300.00	-	-	272,300.00
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	-	700,000.00
3193	DOD SECTION 363 PL 106-398	-	12,494.88	-	-	12,494.88
3199	MISCELLANEOUS FEDERAL DIRECT	270.00	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	-	75,703.00	27,680,438.00
3311	SAFE SCHOOLS	590,150.00	590,381.00	-	519.00	589,862.00
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	-	3,484.00	1,063,646.00
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	-	8,916.00	433,703.00
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	49,541.00	-	6,295.00	43,246.00
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	-	31,052.00	2,392,227.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	83,121.00	83,301.00	10,799.00	-	94,100.00
3349	INTANGIBLE PROPERTY TAX	-	3,389.02	-	-	3,389.02
3354	TRANSPORTATION	5,268,949.00	5,509,138.00	10,893.00	-	5,520,031.00
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	25,378.96	-	57,153.70
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	334,700.00	-	-	334,700.00
3379	FUEL TAX REFUND	40,000.00	41,958.23	11,680.73	-	53,638.96
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	24,238.58	238.35	-	24,476.93
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	506,249.87	62,437.13	-	568,687.00
3425	RENT/USE OF FACILITY	43,002.10	144,586.77	22,226.86	-	166,813.63
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	453,151.98	25,504.38	-	478,656.36
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	21,455.50	-	-	21,455.50
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	983.02	-	-	983.02
3448	DONATIONS	4,940.00	63,971.19	25.00	-	63,996.19
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	383,590.82	13,639.72	-	397,230.54
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	93,202.20	3,173.91	-	96,376.11
3467	PURCHASED - SCHOOLS - OTHER	4,186.65	15,798.97	605.50	-	16,404.47
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	-	210.48	-	-	210.48
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	7,500.00	2,370.00	-	9,870.00
3488	FINGERPRINT PROGRAM	16,450.00	52,000.00	1,169.25	-	53,169.25
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	4,200.55	120,265.19	2,852.66	-	123,117.85
3491	E-RATE REFUNDS	21,700.82	252,223.85	21,026.84	-	273,250.69
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	352,599.09	35,759.89	-	388,358.98
3493	SALE OF JUNK	-	2,241.49	700.00	-	2,941.49
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	38,242.36	3,486.48	-	41,728.84
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	23,609.45	5,000.00	-	28,609.45
3741	INSURANCE LOSS RECOVERY	-	172,129.63	1,186.98	-	173,316.61
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	60,212.87	7,399.64	-	67,612.51
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	-	-	1,037,458.48
3902	RESERVE FOR INVENTORY	127,558.53	127,558.53	-	-	127,558.53
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-	-	5,881,286.36
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393.73
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.56
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00	-	-	3,774,000.00
3911	RESERVE - FTE	4,402,327.64	4,402,327.64	-	-	4,402,327.64
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	8,998,521.22	8,998,521.22	-	-	8,998,521.22
<b>TOTAL - GENERAL FUND</b>		<b>\$ 266,126,379.71</b>	<b>\$ 267,420,330.87</b>	<b>\$ 267,554.28</b>	<b>\$ 125,969.00</b>	<b>\$ 267,561,916.15</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 124,577,480.85	\$ 447,956.77	\$ -	\$ 125,025,437.62
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	15,712,347.67	-	90,064.60	15,622,283.07
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,815,285.24	29,894.57	-	4,845,179.81
5400	ADULT GENERAL EDUCATION	7,421.67	4,695.67	-	-	4,695.67
5500	PREKINDERGARTEN	559,298.84	467,077.14	25,378.96	-	492,456.10
5900	OTHER INSTRUCTION	1,376,006.29	1,553,022.49	-	2,131.73	1,550,890.76
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,808,463.84	618.47	-	1,809,082.31
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	360,183.01	757.68	-	360,940.69
6120	GUIDANCE SERVICES	1,971,494.53	2,072,575.20	-	561.11	2,072,014.09
6130	HEALTH SERVICES	850,614.23	841,777.91	9,343.46	-	851,121.37
6140	PSYCHOLOGICAL SERVICES	756,949.44	812,495.55	-	28.88	812,466.67
6141	TESTING	274,201.60	274,201.60	-	-	274,201.60
6150	PARENTAL INVOLVEMENT	625.00	954.40	-	500.00	454.40
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,158,878.49	6,143.65	-	1,165,022.14
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,767,670.86	70.87	-	4,767,741.73
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	385,088.03	31,683.29	-	416,771.32
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	705,443.91	208.35	-	705,652.26
7100	SCHOOL BOARD	3,133,110.31	3,218,963.32	1,400.00	-	3,220,363.32
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	463,992.40	-	10,000.00	453,992.40
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	14,133,185.30	-	12,065.82	14,121,119.48
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	349,366.38	30,596.31	-	379,962.69
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,827,663.82	300.00	-	1,827,963.82
7600	FOOD SERVICE (SCHOOLS)	-	31,805.37	-	177.94	31,627.43
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	4,591,022.85	43,383.51	-	4,634,406.36
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	778,826.44	-	-	778,826.44
7762	FURNITURE SHOP	7,004.65	7,004.65	-	6,000.00	1,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84	465,015.39	-	2,648.00	462,367.39
7801	TRANSPORTATION - NORTH	4,509,635.66	4,679,672.24	12,603.28	-	4,692,275.52
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,541,658.21	15,484.96	-	2,557,143.17
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,825,607.01	16,536.44	-	3,842,143.45
7900	OPERATION OF PLANT	19,271,554.86	19,523,271.36	7,083.59	-	19,530,354.95
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,536,918.80	-	7,230.45	4,529,688.35
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,281,698.95	-	-	3,281,698.95
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,809,463.82	-	-	2,809,463.82
9100	COMMUNITY SERVICE	1,689,326.28	1,849,944.29	-	569.88	1,849,374.41
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,774,792.53	37,975,052.84	-	405,880.47	37,569,172.37
<b>TOTAL - GENERAL FUND</b>		<b>\$ 266,126,379.71</b>	<b>\$ 267,420,330.87</b>	<b>\$ 679,444.16</b>	<b>\$ 537,858.88</b>	<b>\$ 267,561,916.15</b>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3310	<u>Florida Education Finance Program</u>		\$ (75,703.00)
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (75,703.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>		
	.... Discretionary	\$ (75,703.00)	
3311	<u>Safe Schools</u>		\$ (519.00)
	0997 Reserve - Projects	9890 Reserves	\$ (519.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>		
	3107 Safe Schools	\$ (519.00)	
3314	<u>Reading Instruction</u>		\$ (3,484.00)
	0997 Reserve - Projects	9890 Reserves	\$ (3,484.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>		
	6123 Reading Instruction	\$ (3,484.00)	
3318	<u>DJJ Supplemental Allocation</u>		\$ (8,916.00)
	0997 Reserve - Projects	9890 Reserves	\$ (8,916.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>		
	8110 DJJ Supplemental Allocation	\$ (8,916.00)	
3319	<u>Virtual Education Contribution</u>		\$ (6,295.00)
	0997 Reserve - Projects	9890 Reserves	\$ (6,295.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>		
	2021 Virtual Education Contribution	\$ (6,295.00)	
3336	<u>Instructional Materials</u>		\$ (31,052.00)
	0997 Reserve - Projects	9890 Reserves	\$ (31,052.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>		
	3105 Instructional Materials - Textbooks	\$ (31,052.00)	
3344	<u>Discretionary Lottery</u>		\$ 10,799.00
	0997 Reserve - Projects	9890 Reserves	\$ 10,799.00
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>		
	3101 Lottery - Discretionary	\$ 10,799.00	
3354	<u>Transportation</u>		\$ 10,893.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 10,893.00
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2011-2012.</i>		
	.... Discretionary	\$ 10,893.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 25,378.96
	0100 Salaries - Non-Instructional	5500 Prekindergarten	\$ 4,504.12
	0132 Salary - Hourly Teachers	5500 Prekindergarten	18,024.90
	0210 Florida Retirement System	5500 Prekindergarten	1,126.45
	0220 Social Security	5500 Prekindergarten	1,723.49
			\$ 25,378.96
	<i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	2131 VPK - Summer	\$ 25,378.96	
3379	<u>Fuel Tax Refund</u>		\$ 11,680.73
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 11,680.73
	<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>		
	2192 Paving Countywide	\$ 11,680.73	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 238.35
	0510 Supplies	6500 Instruction Related Technology	\$ 238.35
	<i>Explanation: To appropriate revenue for PERT Grant based on project award notification.</i>		
	2055 Postsecondary Education Readiness Test	\$ 238.35	
3421	<u>Tax Redemptions</u>		\$ 62,437.13
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 62,437.13
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 62,437.13	
3425	<u>Rent/Use Of Facility</u>		\$ 22,226.86
	0430 Electricity	7900 Operation of Plant	\$ 1,845.45
	0987 Reserve Schools/Departments	9890 Reserves	19,081.41
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 22,226.86
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 20,381.41	0011 Utilities/Custodial - Other District Facilities \$ 1,845.45
3426	<u>Course Fees - CHOICE HS &amp; Technical Center</u>		\$ 25,504.38
	0510 Supplies	5900 Other Instruction	\$ 1,020.00
	0691 Software (Over \$1,000)	5900 Other Instruction	1,275.00
	0790 Miscellaneous Expense	5900 Other Instruction	2,550.00
	0990 Fund Balance - Unappropriated	9890 Reserves	20,659.38
			\$ 25,504.38
	<i>Explanation: To appropriate estimated revenue for course fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	.... Discretionary	\$ 20,659.38	2015 Adult Student Fees \$ 1,020.00
	2039 Career Education Equipment & Supplies	\$ 1,275.00	3005 Financial Aid Trust Fund \$ 2,550.00
3448	<u>Donations</u>		\$ 25.00
	0510 Supplies	5100 Basic Education (K-12)	\$ 25.00
	<i>Explanation: To appropriate donation for science fair based on actual collections.</i>		
	1012 Science Fair Donations	\$ 25.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		<u>\$ 13,639.72</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,850.42
	0103 Salary - Supplements	5100 Basic Education (K-12)	4,724.45
	0130 Salary - Overtime	5100 Basic Education (K-12)	412.61
	0131 Salary - Instructional	5100 Basic Education (K-12)	3,619.58
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(252.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	567.23
	0220 Social Security	5100 Basic Education (K-12)	725.65
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,950.73
	0102 Salary - Other Compensation	7802 Transportation - Central	36.44
	0210 Florida Retirement System	7802 Transportation - Central	1.82
	0220 Social Security	7802 Transportation - Central	2.79
			<u>\$ 13,639.72</u>
	<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation.</i>		
	2051 Purchased - Other Positions	\$ 13,639.72	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 3,173.91</u>
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 2,992.97
	0750 Other Personnel Services	5300 Vocational	180.94
			<u>\$ 3,173.91</u>
	<i>Explanation: To appropriate Stride reimbursement based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 3,173.91	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 605.50</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 43.00
	0375 Cellular Telephone	5100 Basic Education (K-12)	562.50
			<u>\$ 605.50</u>
	<i>Explanation: To appropriate funds received from schools to pay for cell phone stipends.</i>		
	8001 Purchased - Schools - Other	\$ 605.50	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 2,370.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 2,370.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,370.00	
3488	<u>Fingerprint Program</u>		<u>\$ 1,169.25</u>
	0730 Dues and Fees	7730 Staff Services	\$ 1,169.25
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 1,169.25	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 2,852.66</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,477.00
	0510 Supplies	7730 Staff Services	55.00
	0510 Supplies	8100 Maintenance Administration	22.66
	0990 Fund Balance - Unappropriated	9890 Reserves	298.00
			<u>\$ 2,852.66</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$298.00), vending commission (\$22.66), Closing the Gap fundraiser (\$2,477.00), and worthless check fees (\$55.00) based on actual collections.</i>		
	.... Discretionary	\$ 298.00	1020 Maintenance - Vending Commission \$ 22.66
	2066 Closing the Gap Fundraiser	\$ 2,477.00	4027 E.R. - Retirement Lunch \$ 55.00
3491	<u>E-Rate Refunds</u>		<u>\$ 21,026.84</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 21,026.84
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 21,026.84	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
3492	<u>Transportation - School Activities</u>		\$ 35,759.89
	0460 Diesel Fuel	7801 Transportation - North	\$ 11,920.00
	0460 Diesel Fuel	7802 Transportation - Central	11,919.89
	0460 Diesel Fuel	7803 Transportation - South	11,920.00
			<u>\$ 35,759.89</u>
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	.... Discretionary	\$ 35,759.89	
3493	<u>Sale of Junk</u>		\$ 700.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 700.00
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 700.00	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 3,486.48
	0540 Oil	7801 Transportation - North	\$ 550.00
	0550 Repair Parts	7801 Transportation - North	633.28
	0550 Repair Parts	7802 Transportation - Central	560.08
	0550 Repair Parts	7803 Transportation - South	1,743.12
			<u>\$ 3,486.48</u>
	<i>Explanation: To appropriate revenue for transportation repairs and oil based on actual collections.</i>		
	.... Discretionary	\$ 3,486.48	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 5,000.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 5,000.00
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 5,000.00	
3741	<u>Insurance Loss Recovery</u>		\$ 1,186.98
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,186.98
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 1,186.98	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,399.64
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,399.64
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>		
	5006 Health Reimbursement Arrangement	\$ 7,399.64	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 142,083.68
5200 Exceptional Child	(4,200.86)
5300 Vocational	2,861.50
6200 Instructional Media Services	4,803.46
6300 Instruction & Curriculum	(480.00)
6400 Instructional Staff Training Services	743.29
7300 School Admin - Principal Office	(64,260.94)
7400 Facilities Acquisition and Construction	22,915.58
7500 Fiscal Services	300.00
7800 Pupil Transp Services - School	(2,507.00)
7802 Transportation - Central	2,833.96



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
		7803 Transportation - South	3,323.90
		7900 Operation of Plant	(1,239.12)
		8100 Maintenance Administration	(22,915.58)
		9890 Reserves	(148,477.87)
			<u>\$ (64,216.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and transfers to/(from) the following project(s):</i>			
	3007 School Notification System	\$ 32,091.00	5006 Health Reimbursement Arrangement
	7016 Professional Development Training - GF	\$ 29,500.00	\$ 2,625.00
0011 <u>Utilities/Custodial - Other District Facilities</u>			
	0381 Water and Sewage	7900 Operation of Plant	\$ 300.00
	0382 Garbage	7900 Operation of Plant	2,000.00
	0410 Natural Gas	7900 Operation of Plant	5,000.00
	0430 Electricity	7900 Operation of Plant	(7,300.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
0120 <u>SAI - High School Reading</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (673.97)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	243.19
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	341.60
	0750 Other Personnel Services	5100 Basic Education (K-12)	89.18
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
0132 <u>VPK - Year Long Program</u>			
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	\$ 1,000.00
	0644 Computer Hardware (Under \$1,000)	5500 Prekindergarten	(1,000.00)
	0430 Electricity	7900 Operation of Plant	500.00
	0510 Supplies	7900 Operation of Plant	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1002 <u>Lottery - School Advisory Council</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 5.06
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	1,400.00
	0510 Supplies	5100 Basic Education (K-12)	(1,374.20)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(30.86)
	0370 Postage	5200 Exceptional Child	92.50
	0510 Supplies	5200 Exceptional Child	(92.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1004 <u>AICE - Set-Aside</u>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,895.00
	0510 Supplies	5100 Basic Education (K-12)	(3,853.21)
	0997 Reserve - Projects	9890 Reserves	(41.79)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1006 <u>NDIA Accelerator Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (146.25)
	0398 Field Trips	7803 Transportation - South	146.25
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1014 <u>Boeing Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (16.63)
	0642 Equipment (Under \$1,000)	5300 Vocational	16.63
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
<b>1038 Project Connect</b>			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (186.43)
	0370 Postage	6300 Instruction & Curriculum	1,387.53
	0390 Other Purchased Service	6300 Instruction & Curriculum	391.30
	0510 Supplies	6300 Instruction & Curriculum	(1,592.40)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>1084 Medicaid Reimbursement</b>			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ 1,100.00
	0331 Out of County Travel	7500 Fiscal Services	(281.36)
	0642 Equipment (Under \$1,000)	7500 Fiscal Services	(250.00)
	0644 Computer Hardware (Under \$1,000)	7500 Fiscal Services	531.36
	0997 Reserve - Projects	9890 Reserves	(1,100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>1160 Lottery - School Recognition</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (859.53)
	0210 Florida Retirement System	5100 Basic Education (K-12)	13.97
	0220 Social Security	5100 Basic Education (K-12)	20.39
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(19.52)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	1,500.00
	0510 Supplies	5100 Basic Education (K-12)	(655.31)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2002 Lottery - School Advisory Council</b>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 21.12
	0510 Supplies	5100 Basic Education (K-12)	(3,860.90)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(233.21)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,635.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,437.99
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2007 NDIA - Medal of Honor</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (25.66)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	4009 Donations - Unrestricted	\$ 25.66	
<b>2008 Itinerant Teachers - Hearing Impaired</b>			
	0510 Supplies	5200 Exceptional Child	\$ 800.00
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(800.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2011 Custodial Services</b>			
	0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (3,798.32)
	0130 Salary - Overtime	7900 Operation of Plant	1,942.50
	0210 Florida Retirement System	7900 Operation of Plant	(72.49)
	0220 Social Security	7900 Operation of Plant	(53.36)
	0330 In County Travel	7900 Operation of Plant	(1,273.49)
	0331 Out of County Travel	7900 Operation of Plant	(217.00)
	0350 Repair and Maintenance	7900 Operation of Plant	(5,000.00)
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	(796.81)
	0360 Lease and Rental Agreements	7900 Operation of Plant	(2,000.00)
	0370 Postage	7900 Operation of Plant	(200.00)
	0390 Other Purchased Service	7900 Operation of Plant	500.00
	0391 Laundry / Linen	7900 Operation of Plant	(500.00)
	0420 Bottled Gas	7900 Operation of Plant	(1,100.00)
	0450 Gasoline	7900 Operation of Plant	(4,900.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
	0510 Supplies	7900 Operation of Plant	27,239.65
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(9,200.00)
	0730 Dues and Fees	7900 Operation of Plant	(229.00)
	0750 Other Personnel Services	7900 Operation of Plant	(341.68)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2015	<u>Adult Student Fees</u>		
	0510 Supplies	5900 Other Instruction	\$ (999.00)
	0693 Software Subscriptions	5900 Other Instruction	999.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2017	<u>Itinerant Teachers - Adaptive P. E.</u>		
	0510 Supplies	5200 Exceptional Child	\$ (255.55)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	255.55
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2027	<u>School Psychologists</u>		
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	\$ 500.00
	0730 Dues and Fees	6140 Psychological Services	(500.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2031	<u>District Transfers</u>		
	0231 Group Insurance - Health	7300 School Admin - Principal Office	\$ (2.43)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(16.80)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	10.81
	0234 Group Insurance - Other	7300 School Admin - Principal Office	8.42
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2039	<u>Career Education Equipment &amp; Supplies</u>		
	0350 Repair and Maintenance	5300 Vocational	\$ 373.00
	0510 Supplies	5300 Vocational	(446.54)
	0642 Equipment (Under \$1,000)	5300 Vocational	73.54
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2045	<u>ROTC</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 60,881.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,044.00
	0220 Social Security	5100 Basic Education (K-12)	4,658.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,968.55
	0232 Group Insurance - Life	5100 Basic Education (K-12)	27.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	319.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	90.45
	0997 Reserve - Projects	9890 Reserves	(74,988.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,096.46
	0103 Salary - Supplements	5100 Basic Education (K-12)	(672.76)
	0105 Salary - Bonus	5100 Basic Education (K-12)	(682.77)
	0130 Salary - Overtime	5100 Basic Education (K-12)	(412.64)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(414.02)
	0210 Florida Retirement System	5100 Basic Education (K-12)	12.58
	0220 Social Security	5100 Basic Education (K-12)	(21.96)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,095.11
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
2060 <u>Boeing Grant</u>			
	0331 Out of County Travel	5300 Vocational	\$ (872.74)
	0642 Equipment (Under \$1,000)	5300 Vocational	1,872.74
	0398 Field Trips	7801 Transportation - North	(500.00)
	0398 Field Trips	7803 Transportation - South	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2062 <u>Air Force Armament Museum Donation</u>			
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (141.00)
	0398 Field Trips	7802 Transportation - Central	141.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2064 <u>Wells Fargo Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,600.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	1,600.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2066 <u>Closing the Gap Fundraiser</u>			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 4,987.20
	0510 Supplies	5100 Basic Education (K-12)	(4,987.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2068 <u>Target Field Trip Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 365.48
	0398 Field Trips	7803 Transportation - South	(365.48)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2086 <u>SAI - Teenage Parenting Program</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (444.43)
	0510 Supplies	5100 Basic Education (K-12)	266.07
	0750 Other Personnel Services	5100 Basic Education (K-12)	178.36
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2088 <u>Certification</u>			
	0370 Postage	7730 Staff Services	\$ 300.00
	0393 Contracts - Nonprofessional	7730 Staff Services	(300.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2095 <u>Salary Resynching</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (6,436.25)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(321.81)
	0220 Social Security	5100 Basic Education (K-12)	(492.37)
	0997 Reserve - Projects	9890 Reserves	7,250.43
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2099 <u>Stadium Facilities</u>			
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ 895.00
	0510 Supplies	8120 Building and Ground Maintenance	(2,301.24)
	0540 Oil	8120 Building and Ground Maintenance	310.11
	0550 Repair Parts	8120 Building and Ground Maintenance	541.20
	0560 Tires and Tubes	8120 Building and Ground Maintenance	554.93
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
2127	<u>SAI - Summer Intensive Studies</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 249,790.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	27,099.00
	0220 Social Security	5100 Basic Education (K-12)	19,112.00
	0510 Supplies	5100 Basic Education (K-12)	3,950.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	20,330.00
	0100 Salaries - Non-Instructional	5200 Exceptional Child	1,860.00
	0132 Salary - Hourly Teachers	5200 Exceptional Child	3,523.00
	0210 Florida Retirement System	5200 Exceptional Child	269.00
	0220 Social Security	5200 Exceptional Child	412.00
	0510 Supplies	5200 Exceptional Child	50.00
			<u>\$ 326,395.00</u>

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

3161 SAI - Supplemental Academic Instruction \$ (326,395.00)

2154 Advanced Placement

	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 455.63
	0331 Out of County Travel	6300 Instruction & Curriculum	1,590.00
	0997 Reserve - Projects	9890 Reserves	(2,045.63)
			<u>\$ -</u>

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

2160 Lottery - School Recognition

	0220 Social Security	5100 Basic Education (K-12)	\$ (3,537.85)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	816.91
	0510 Supplies	5100 Basic Education (K-12)	2,688.14
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	54.42
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	96.75
	0105 Salary - Bonus	5200 Exceptional Child	(464.47)
	0220 Social Security	5200 Exceptional Child	(278.95)
	0220 Social Security	5300 Vocational	(73.24)
	0220 Social Security	6100 Pupil Personnel Services	(44.94)
	0610 Library Books	6100 Pupil Personnel Services	163.41
	0220 Social Security	6110 Attendance and Social Work	(0.82)
	0220 Social Security	6120 Guidance Services	(61.11)
	0220 Social Security	6130 Health Services	(183.54)
	0220 Social Security	6140 Psychological Services	(28.88)
	0220 Social Security	6200 Instructional Media Services	(38.73)
	0510 Supplies	6200 Instructional Media Services	(995.43)
	0610 Library Books	6200 Instructional Media Services	2,374.35
	0220 Social Security	6300 Instruction & Curriculum	(56.02)
	0220 Social Security	7300 School Admin - Principal Office	(98.45)
	0220 Social Security	7600 Food Service (Schools)	(177.94)
	0220 Social Security	7802 Transportation - Central	(11.77)
	0220 Social Security	7900 Operation of Plant	(102.38)
	0220 Social Security	8100 Maintenance Administration	(0.49)
	0220 Social Security	9100 Community Service	(38.97)
			<u>\$ -</u>

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

2166 Adult Enrichment

	0390 Other Purchased Service	9100 Community Service	\$ 53.50
	0750 Other Personnel Services	9100 Community Service	(53.50)
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (15,138.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(757.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,158.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,688.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(7.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(89.00)
	0510 Supplies	6120 Guidance Services	(500.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	1,900.00
	0750 Other Personnel Services	9100 Community Service	(1,400.00)
	0987 Reserve Schools/Departments	9890 Reserves	(35,221.13)
	0997 Reserve - Projects	9890 Reserves	54,058.13
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2170 <u>Child Care - Northwood Elementary School</u>			
	0510 Supplies	9100 Community Service	\$ (1,950.00)
	0750 Other Personnel Services	9100 Community Service	1,950.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2174 <u>Child Care - Plew Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 91.65
	0210 Florida Retirement System	9100 Community Service	4.58
	0220 Social Security	9100 Community Service	7.01
	0310 Professional & Technical Service	9100 Community Service	1,400.00
	0393 Contracts - Nonprofessional	9100 Community Service	2,431.00
	0510 Supplies	9100 Community Service	(3,934.24)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2175 <u>Child Care - Bluewater Elementary School</u>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 750.00
	0310 Professional & Technical Service	9100 Community Service	(950.00)
	0750 Other Personnel Services	9100 Community Service	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2176 <u>Child Care - Edge Elementary School</u>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 125.00
	0371 Telephone	7900 Operation of Plant	100.00
	0130 Salary - Overtime	9100 Community Service	247.34
	0210 Florida Retirement System	9100 Community Service	12.37
	0220 Social Security	9100 Community Service	18.92
	0510 Supplies	9100 Community Service	(759.50)
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	155.87
	0750 Other Personnel Services	9100 Community Service	100.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2178 <u>Child Care - Wright Elementary School</u>			
	0371 Telephone	9100 Community Service	\$ 5.26
	0510 Supplies	9100 Community Service	(5.26)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2181 <u>Child Care - Bob Sikes Elementary School</u>			
	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 119.40
	0210 Florida Retirement System	5100 Basic Education (K-12)	5.98
	0220 Social Security	5100 Basic Education (K-12)	9.14
	0130 Salary - Overtime	9100 Community Service	351.67
	0210 Florida Retirement System	9100 Community Service	17.58
	0220 Social Security	9100 Community Service	26.90
	0510 Supplies	9100 Community Service	(530.67)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2909 <u>School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (42,726.77)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	372.92
	0370 Postage	8120 Building and Ground Maintenance	1,052.55
	0382 Garbage	8120 Building and Ground Maintenance	(0.70)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	15,138.52
	0510 Supplies	8120 Building and Ground Maintenance	17,635.16
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	638.96

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	6,428.71
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	860.74
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,099.91
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,500.00)
			\$ -

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

3001 ESE Guarantee - Gifted

0102	Salary - Other Compensation	5200 Exceptional Child	\$ 52.40
0132	Salary - Hourly Teachers	5200 Exceptional Child	607.00
0210	Florida Retirement System	5200 Exceptional Child	33.62
0220	Social Security	5200 Exceptional Child	50.66
0510	Supplies	5200 Exceptional Child	(282.06)
0730	Dues and Fees	5200 Exceptional Child	(0.98)
0750	Other Personnel Services	5200 Exceptional Child	223.36
0997	Reserve - Projects	9890 Reserves	(684.00)
			\$ -

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

3007 School Notification System

0393	Contracts - Nonprofessional	7300 School Admin - Principal Office	\$ 32,091.00
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Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ (32,091.00)

3058 Innovative Program - Science Fair

0220	Social Security	5100 Basic Education (K-12)	\$ 5.37
0331	Out of County Travel	5100 Basic Education (K-12)	(1,480.80)
0370	Postage	5100 Basic Education (K-12)	137.96
0390	Other Purchased Service	5100 Basic Education (K-12)	950.00
0750	Other Personnel Services	5100 Basic Education (K-12)	387.47
			\$ -

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

3101 Lottery - Discretionary

0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ 532.00
0997	Reserve - Projects	9890 Reserves	(532.00)
			\$ -

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

3105 Instructional Materials - Textbooks

0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,447.00)
0510	Supplies	5100 Basic Education (K-12)	7,135.50
0520	Textbooks	5100 Basic Education (K-12)	(7,135.50)
0997	Reserve - Projects	9890 Reserves	2,447.00
			\$ -

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

3106 Instructional Materials - Media

0510	Supplies	6200 Instructional Media Services	\$ 207.34
0530	Periodicals	6200 Instructional Media Services	279.80
0610	Library Books	6200 Instructional Media Services	(1,487.14)
0693	Software Subscriptions	6200 Instructional Media Services	1,000.00
			\$ -

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

3107 Safe Schools

0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ 132.00
0997	Reserve - Projects	9890 Reserves	(132.00)
			\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
<b>3109 Instructional Materials - Science</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 10.00
	0997 Reserve - Projects	9890 Reserves	(10.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3112 School Enhancement Training</b>			
	0220 Social Security	6400 Instructional Staff Training Services	\$ 3.05
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(366.37)
	0331 Out of County Travel	6400 Instructional Staff Training Services	566.37
	0510 Supplies	6400 Instructional Staff Training Services	(3.05)
	0331 Out of County Travel	7300 School Admin - Principal Office	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3150 Educational Technology</b>			
	0510 Supplies	6500 Instruction Related Technology	\$ 123.69
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(0.97)
	0681 Fire/Sprinkler/Elect.	6500 Instruction Related Technology	(122.72)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3151 SAI - ESE Extended School Year</b>			
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 7,883.71
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(20,168.68)
	0210 Florida Retirement System	5200 Exceptional Child	(614.25)
	0220 Social Security	5200 Exceptional Child	(939.78)
	0310 Professional & Technical Service	5200 Exceptional Child	(41,366.50)
	0510 Supplies	5200 Exceptional Child	(39,937.00)
	0750 Other Personnel Services	5200 Exceptional Child	(4,000.00)
	0310 Professional & Technical Service	6130 Health Services	9,527.00
	0997 Reserve - Projects	9890 Reserves	89,615.50
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3161 SAI - Supplemental Academic Instruction</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,676.49
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,676.49)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(7,716.00)
	0510 Supplies	5100 Basic Education (K-12)	(3,700.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	3,700.00
	0520 Textbooks	5200 Exceptional Child	3,393.92
	0693 Software Subscriptions	5200 Exceptional Child	2,363.53
	0997 Reserve - Projects	9890 Reserves	(325,718.95)
			<u>\$ (327,677.50)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	2127 SAI - Summer Intensive Studies	\$ 326,395.00	6113 SAI - Plan of Care
			\$ 1,282.50
<b>3162 SAI - Attendance Officers</b>			
	0330 In County Travel	6110 Attendance and Social Work	\$ 170.00
	0510 Supplies	6110 Attendance and Social Work	(170.00)
	0540 Oil	6110 Attendance and Social Work	(80.00)
	0550 Repair Parts	6110 Attendance and Social Work	80.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3180 Florida Teachers Lead</b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 77.00
	0997 Reserve - Projects	9890 Reserves	(77.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
4009	<u>Donations - Unrestricted</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 25.66
	0510 Supplies	5200 Exceptional Child	432.00
	0730 Dues and Fees	5200 Exceptional Child	(432.00)
			<u>\$ 25.66</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	2007 NDIA - Medal of Honor	\$ (25.66)	
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 961.05
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (961.05)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 6,540.61
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (6,540.61)	
4016	<u>SM - Administrative</u>		
	0331 Out of County Travel	6500 Instruction Related Technology	\$ (606.00)
	0354 Maintenance Vehicle Repair	6500 Instruction Related Technology	(200.00)
	0357 Support Managed Computers	6500 Instruction Related Technology	(50.00)
	0393 Contracts - Nonprofessional	6500 Instruction Related Technology	2,400.00
	0450 Gasoline	6500 Instruction Related Technology	700.00
	0510 Supplies	6500 Instruction Related Technology	200.00
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	50.00
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(1,413.00)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(1,200.00)
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(31.00)
	0730 Dues and Fees	6500 Instruction Related Technology	150.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4027	<u>E.R. - Retirement Lunch</u>		
	0370 Postage	7730 Staff Services	\$ 75.00
	0510 Supplies	7730 Staff Services	(75.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0357 Support Managed Computers	6100 Pupil Personnel Services	\$ (375.00)
	0693 Software Subscriptions	6100 Pupil Personnel Services	875.00
	0510 Supplies	6150 Parental Involvement	(500.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 21,883.29
	0131 Salary - Instructional	5100 Basic Education (K-12)	(153,747.79)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6,562.64)
	0220 Social Security	5100 Basic Education (K-12)	(10,542.46)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(14,317.20)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(87.47)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(528.08)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(50.52)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	10,080.00
	0997 Reserve - Projects	9890 Reserves	153,872.87
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,625.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (2,625.00)
5110	<u>Workforce Development</u>		
	0107 Salary - Extended Substitute	5900 Other Instruction	\$ 3,649.58
	0131 Salary - Instructional	5900 Other Instruction	(3,649.58)
	0350 Repair and Maintenance	5900 Other Instruction	1,901.09
	0372 Telephone Maintenance	5900 Other Instruction	277.73
	0510 Supplies	5900 Other Instruction	(465.37)
	0750 Other Personnel Services	5900 Other Instruction	465.37
	0510 Supplies	7300 School Admin - Principal Office	60.80
	0430 Electricity	7900 Operation of Plant	6,059.96
	0510 Supplies	7900 Operation of Plant	218.60
	0997 Reserve - Projects	9890 Reserves	(8,518.18)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5126	<u>CSR - Class Size Equalization</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,280.46
	0131 Salary - Instructional	5100 Basic Education (K-12)	25,655.54
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,552.00
	0220 Social Security	5100 Basic Education (K-12)	2,376.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,576.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	19.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	184.00
	0510 Supplies	5100 Basic Education (K-12)	(1,180.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(549.56)
	0997 Reserve - Projects	9890 Reserves	(36,913.44)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (2,889.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees		\$ 2,889.00
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,889.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees		\$ (2,889.00)
6010	<u>Educational Broadband Lease</u>		
	0510 Supplies	6500 Instruction Related Technology	\$ 100.00
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(400.00)
	0693 Software Subscriptions	6500 Instruction Related Technology	300.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 900.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	45.00
	0220 Social Security	5100 Basic Education (K-12)	68.85
	0398 Field Trips	7803 Transportation - South	268.65
			\$ 1,282.50
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction		\$ (1,282.50)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
6120	<u>CSR - Secondary Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,900.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	2,200.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	450.00
	0750 Other Personnel Services	5200 Exceptional Child	250.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7008	<u>Curriculum Development</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (4,925.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	4,925.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
	0693 Software Subscriptions	6400 Instructional Staff Training Services	\$ 29,500.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (29,500.00)	
	<i>(General Fund Share of Education Impact)</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 474.21
	0210 Florida Retirement System	5100 Basic Education (K-12)	23.29
	0220 Social Security	5100 Basic Education (K-12)	30.96
	0331 Out of County Travel	5100 Basic Education (K-12)	2,570.00
	0392 Shipping Charges	5100 Basic Education (K-12)	151.11
	0510 Supplies	5100 Basic Education (K-12)	(7,590.82)
	0520 Textbooks	5100 Basic Education (K-12)	(27.45)
	0530 Periodicals	5100 Basic Education (K-12)	255.00
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	329.77
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(262.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,371.93
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	389.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,285.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7059	<u>Innovative Program - Odyssey of the Mind</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (300.00)
	0510 Supplies	5100 Basic Education (K-12)	165.00
	0730 Dues and Fees	5100 Basic Education (K-12)	135.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7351	<u>Digital Classroom - Computers</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 9.04
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(1,333.30)
	0510 Supplies	5100 Basic Education (K-12)	700.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	624.26
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8106	<u>CSR - Okaloosa On-Line</u>		
	0231 Group Insurance - Health	7300 School Admin - Principal Office	\$ 1,189.09
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	34.61
	0997 Reserve - Projects	9890 Reserves	(1,223.70)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8107	<u>CSR - Science &amp; Math Initiative</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (0.75)
	0398 Field Trips	7802 Transportation - Central	0.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
<b>8110 DJJ Supplemental Allocation</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,284.12
	0131 Salary - Instructional	5100 Basic Education (K-12)	70,747.39
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,423.80
	0220 Social Security	5100 Basic Education (K-12)	5,476.71
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,440.54
	0232 Group Insurance - Life	5100 Basic Education (K-12)	48.71
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	200.67
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(9.09)
	0510 Supplies	5100 Basic Education (K-12)	(7,965.65)
	0750 Other Personnel Services	5100 Basic Education (K-12)	190.84
	0997 Reserve - Projects	9890 Reserves	(78,838.04)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8111 SAI - Best Chance</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,425.48
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,425.48)
	0510 Supplies	5100 Basic Education (K-12)	(145.91)
	0220 Social Security	5200 Exceptional Child	1.67
	0750 Other Personnel Services	5200 Exceptional Child	115.06
	0220 Social Security	7300 School Admin - Principal Office	0.42
	0750 Other Personnel Services	7300 School Admin - Principal Office	28.76
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8119 SAI - ECCI North &amp; South</b>			
	0370 Postage	5100 Basic Education (K-12)	\$ 20.30
	0510 Supplies	5100 Basic Education (K-12)	(58.48)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	9.00
	0220 Social Security	7300 School Admin - Principal Office	0.42
	0750 Other Personnel Services	7300 School Admin - Principal Office	28.76
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9007 Career and Professional Education</b>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 89.18
	0210 Florida Retirement System	5300 Vocational	2.63
	0220 Social Security	5300 Vocational	24.86
	0331 Out of County Travel	5300 Vocational	20,000.00
	0510 Supplies	5300 Vocational	5,098.27
	0642 Equipment (Under \$1,000)	5300 Vocational	684.34
	0750 Other Personnel Services	5300 Vocational	116.13
	0997 Reserve - Projects	9890 Reserves	(26,015.41)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9015 Fixed Charges</b>			
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (87,083.19)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	51,807.57
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(1,003.76)
	0210 Florida Retirement System	5100 Basic Education (K-12)	62.49
	0220 Social Security	5100 Basic Education (K-12)	(478.19)
	0210 Florida Retirement System	5300 Vocational	(17.49)
	0123 Salary - Annual Leave Payoff	5900 Other Instruction	(9,141.18)
	0210 Florida Retirement System	5900 Other Instruction	(14.37)
	0122 Salary - Sick Leave Payoff	6110 Attendance and Social Work	758.50
	0122 Salary - Sick Leave Payoff	6300 Instruction & Curriculum	(982.36)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(45.00)
	0210 Florida Retirement System	6500 Instruction Related Technology	(30.00)
	0320 Insurance and Bond Premiums	7100 School Board	1,400.00
	0122 Salary - Sick Leave Payoff	7200 General Administration	(10,000.00)
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	19,059.71
	0122 Salary - Sick Leave Payoff	7400 Facilities Acquisition and Construction	(4,000.00)
	0122 Salary - Sick Leave Payoff	7730 Staff Services	20,223.86
	0123 Salary - Annual Leave Payoff	7730 Staff Services	9,071.34
	0210 Florida Retirement System	7730 Staff Services	469.42
	0122 Salary - Sick Leave Payoff	7762 Furniture Shop	(6,000.00)
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	552.95

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	1,003.76
0210	Florida Retirement System	7900 Operation of Plant	44.37
0320	Insurance and Bond Premiums	7900 Operation of Plant	(1,400.00)
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	15,662.96
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(7,501.66)
0123	Salary - Annual Leave Payoff	9100 Community Service	69.84
0210	Florida Retirement System	9100 Community Service	3.43
0220	Social Security	9100 Community Service	5.34
			<u>\$ (7,501.66)</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 \$ 961.05 4013 Insurance Claims - Other \$ 6,540.61

9121 Print Shop

0370	Postage	7760 Internal Service	\$ 4,000.00
0510	Supplies	7760 Internal Service	(4,000.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2012

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<b>ESTIMATED REVENUE</b>						
<b>REVENUE OBJECT NUMBER &amp; NAME</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET AS OF 4/30/2012</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>BUDGET AS OF 5/31/2012</b>	
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	4,001.81	0.04	-	4,001.85
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,934,900.00	7,934,900.00	-	-	7,934,900.00
3716	SALES SURTAX BONDS	190,750.00	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	163,135.21	163,135.21	-	-	163,135.21
<b>TOTAL - DEBT SERVICE FUNDS</b>		<b>\$ 9,280,560.21</b>	<b>\$ 9,280,562.02</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ 9,280,562.06</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012
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	6,425.43	0.04	-	6,425.47
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,280,560.21</b>	<b>\$ 9,280,562.02</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ 9,280,562.06</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3431	<u>Interest on Investments</u>		<u>\$ 0.04</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 0.04</u>

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

.... Discretionary \$ 0.04

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2012



FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012	
3209 FEMA - CLAIMS	\$ -	\$ 1,410,637.47	\$ -	\$ -	\$ 1,410,637.47	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	100,264.00	100,264.00	-	-	100,264.00	
3325 INTEREST ON UNDIST CO & DS	11,903.00	11,903.00	-	-	11,903.00	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	698,983.00	-	-	698,983.00	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,345,770.00	21,345,770.00	-	-	21,345,770.00	
3421 TAX REDEMPTIONS	-	126,483.36	15,599.53	-	142,082.89	
3431 INTEREST ON INVESTMENT	-	23,958.48	4,240.51	-	28,198.99	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-	
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-	
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-	
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-	
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3731 SALE OF LAND	-	-	-	-	-	
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	1,198,885.48	1,198,885.48	-	-	1,198,885.48	
3909 RESERVES - CAPITAL PROJECTS	10,301,015.46	10,301,015.46	-	-	10,301,015.46	
3925 FUND BALANCE - UNDESIGNATED	3,896,438.12	3,896,438.12	-	-	3,896,438.12	
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 36,854,276.06</b>	<b>\$ 39,114,338.37</b>	<b>\$ 19,840.04</b>	<b>\$ -</b>	<b>\$ 39,134,178.41</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012		
7400	FACILITIES ACQUISITION & CONSTRUCTION							
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	97,855.25	
	0632	CONTRACTOR SERVICES	219,867.27	233,625.28	-	-	233,625.28	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	246,075.37	3,365.66	-	249,441.03	
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	352,803.04	14,511.50	-	367,314.54	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	22,120.15	-	-	22,120.15	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	203,333.78	18,093.99	-	221,427.77	
	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	-	35,779.50	22,612.60	
	0677	REPLACEMENT SYSTEMS	122,183.04	485,342.67	24,182.41	-	509,525.08	
	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	15,549,758.26	-	58,153.56	15,491,604.70	
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	39,724.08	35,779.50	-	75,503.58	
	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	318,228.45	0.97	-	318,229.42	
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	610,541.23	17,839.07	-	628,380.30	
	0997	RESERVES - PROJECTS	-	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	-	
9700	TRANSFER FUNDS							
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,909,841.00	-	-	11,909,841.00	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,934,900.00	-	-	7,934,900.00	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-	
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 36,854,276.06</b>	<b>\$ 39,114,338.37</b>	<b>\$ 113,773.10</b>	<b>\$ 93,933.06</b>	<b>\$ 39,134,178.41</b>	

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 9  
Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 15,599.53
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 15,599.53
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 15,599.53	
3431	<u>Interest on Investments</u>		\$ 4,240.51
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 0.97
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	4,239.54
			\$ 4,240.51
	<i>Explanation: To appropriate revenue for interest based on actual collections.</i>		
	.... Discretionary	\$ 4,240.51	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (2,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2386 District Department Equipment	\$ 2,000.00	
1330	<u>Plew - Playground Equipment</u>		\$ (35,779.50)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (35,779.50)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2367 Plew - Flooring/Sprinkler	\$ 35,779.50	
1345	<u>Technology Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,096.99)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	18,093.99
			\$ 16,997.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (16,997.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (32,605.49)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 16,997.00	2366 STEMM Lab - BD
			Total \$ 15,608.49
			\$ 32,605.49
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 22,510.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(22,510.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2316	<u>Drainage - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 100,000.00
	<i>Explanation: Transferred from the following project for Wright Elementary emergency/safety concerns to repair canopy and sidewalk due to drainage erosion:</i>		
	8342 Class Size Project Contingency	\$ (100,000.00)	
2345	<u>Choctaw - Storage Room/Trailer - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (3.34)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	3.34
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2355	<u>Niceville/Lewis - Roofing - P4/TO24</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 560,326.00
	<i>Explanation: Transferred from the following project to appropriate GMP for Niceville/Lewis - Roofing - P4/TO24:</i>		
	4315 Technology & Seat Mgmt. Lease	\$ (560,326.00)	
2357	<u>Niceville/Lewis - Roofing - ODP - P4/TO24</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 189,424.00
	<i>Explanation: Transferred from the following projects to appropriate GMP for Niceville/Lewis - Roofing - P4/TO24:</i>		
	4315 Technology & Seat Mgmt. Lease	\$ (69,674.00)	8342 Class Size Project Contingency
			Total \$ (119,750.00)
			\$ (189,424.00)
2366	<u>STEMM Lab - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 15,608.49
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (15,608.49)	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 9  
 Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
2367	<u>Plew - Flooring/Sprinkler</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 35,779.50
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1330 Plew - Playground Equipment	\$ (35,779.50)	
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (2,000.00)	
2395	<u>Safety/ADA - District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,369.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	1,672.41
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(3,041.41)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
4315	<u>Technology &amp; Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (630,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2355 Niceville/Lewis - Roofing - P4/TO24	\$ 560,326.00	
		2357 Niceville/Lewis - Roofing - ODP - P4/TO24	69,674.00
		<i>Total</i>	\$ 630,000.00
8342	<u>Class Size Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (219,750.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2316 Drainage - District Wide	\$ 100,000.00	
		2357 Niceville/Lewis - Roofing - ODP - P4/TO24	119,750.00
		<i>Total</i>	\$ 219,750.00
<b>ADOPTED BY SCHOOL BOARD:</b>		<b>JUNE 25, 2012</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 2,061,197.62	\$ 19,772.00	\$ -	\$ 2,080,969.62
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	241,113.38	3,057.00	-	244,170.38
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	86,049.00	-	86,049.00
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	6,100,343.99	43,041.17	-	6,143,385.16
3251	ADULT BASIC EDUCATION	91,914.83	95,074.01	1,016.00	-	96,090.01
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	1,883,803.58	-	-	1,883,803.58
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	169,514.41	-	26.58	169,487.83
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 19,440,469.42</b>	<b>\$ 20,515,608.33</b>	<b>\$ 152,935.17</b>	<b>\$ 26.58</b>	<b>\$ 20,668,516.92</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012	
5100 BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,578,107.60	\$ -	\$ 327.59	\$ 5,577,780.01	
5200 EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	5,413,753.34	-	-	5,413,753.34	
5300 VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	452,447.75	4,262.00	-	456,709.75	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	132,558.92	131,332.64	655.37	-	131,988.01	
5900 OTHER INSTRUCTION	87,064.17	839,017.80	21,638.08	-	860,655.88	
6100 PUPIL PERSONNEL SERVICES	181,314.55	171,006.36	-	102.14	170,904.22	
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	113,169.35	4,240.47	-	117,409.82	
6200 INSTRUCTIONAL MEDIA SERVICE	4,934.93	7,114.67	-	-	7,114.67	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,569,103.22	-	2,852.02	4,566,251.20	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,132,367.57	40,747.79	-	1,173,115.36	
6500 INSTRUCTION RELATED TECHNOLOGY	509,358.38	576,962.47	-	-	576,962.47	
7200 GENERAL ADMINISTRATION (SUPT)	863,827.70	700,827.41	-	1.58	700,825.83	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	86,049.00	-	86,049.00	
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	-	2,050.31	280,754.69	
7801 TRANSPORTATION - NORTH	83,326.50	48,699.21	307.62	-	49,006.83	
7802 TRANSPORTATION - CENTRAL	8,761.25	2,341.50	-	-	2,341.50	
7803 TRANSPORTATION - SOUTH	34,201.90	11,495.50	341.90	-	11,837.40	
7900 OPERATION OF PLANT	35,000.00	35,000.00	-	-	35,000.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	179,576.55	-	-	179,576.55	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 19,440,469.42</b>	<b>\$ 20,515,608.33</b>	<b>\$ 158,242.23</b>	<b>\$ 5,333.64</b>	<b>\$ 20,668,516.92</b>	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 19,772.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 19,772.00
	<i>Explanation: To appropriate fiscal year 2011-2012 Pell Grant award.</i>		
	2481 Pell Grant	\$ 19,772.00	
3201	<u>Vocational Educational Arts</u>		\$ 3,057.00
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 608.00
	0693 Software Subscriptions	5300 Vocational	2,449.00
			\$ 3,057.00
	<i>Explanation: To appropriate fiscal year 2011-2012 Carl Perkins - Secondary budget increase Amendment #7.</i>		
	2422 Carl Perkins - Secondary	\$ 3,057.00	
3215	<u>Education Jobs Fund</u>		\$ 86,049.00
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ 66,138.60
	0210 Florida Retirement System	7300 School Admin - Principal Office	3,247.38
	0220 Social Security	7300 School Admin - Principal Office	4,940.15
	0231 Group Insurance - Health	7300 School Admin - Principal Office	11,289.83
	0232 Group Insurance - Life	7300 School Admin - Principal Office	21.38
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	411.66
			\$ 86,049.00
	<i>Explanation: To appropriate Education Jobs Fund Budget increase per project award notification.</i>		
	1444 Education Jobs Fund - Schools	\$ 86,049.00	
3241	<u>Title I</u>		\$ 43,041.17
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 3,965.03
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	16,999.97
	0510 Supplies	6400 Instructional Staff Training Services	2,500.00
	0520 Textbooks	6400 Instructional Staff Training Services	2,500.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	17,076.17
			\$ 43,041.17
	<i>Explanation: To appropriate fiscal year 2011-2012 Title I - AYP Corrective Action roll forward per project award notification.</i>		
	2411 Title I - AYP Corrective Action	\$ 43,041.17	
3251	<u>Adult Basic Education</u>		\$ 1,016.00
	0510 Supplies	5900 Other Instruction	\$ 1,016.00
	<i>Explanation: To appropriate fiscal year 2011-2012 Carl Perkins - Adult budget increase Amendment #3.</i>		
	2407 Carl Perkins - Adult	\$ 1,016.00	
3299	<u>Miscellaneous Federal Through State</u>		\$ (26.58)
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ (25.00)
	0791 Indirect Costs	7200 General Administration	(1.58)
			\$ (26.58)
	<i>Explanation: To close EETT Title II Competitive "Reduced Scope" grant per project award notification.</i>		
	1432 EETT Title II Competitive "Reduced Scope"	\$ (26.58)	

**II. Amendments Between Appropriations & Reserves**

2401	<u>Title I</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,340.11
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,140.20
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,140.20)
	0210 Florida Retirement System	5100 Basic Education (K-12)	117.01
	0220 Social Security	5100 Basic Education (K-12)	232.48
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(67.38)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	67.38
	0310 Professional & Technical Service	5100 Basic Education (K-12)	2,298.64
	0390 Other Purchased Service	5100 Basic Education (K-12)	7.22

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)	
	0510	Supplies	5100 Basic Education (K-12)	(141,483.12)
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	(5,472.23)
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	106,260.54
	0691	Software (Over \$1,000)	5100 Basic Education (K-12)	1,862.85
	0693	Software Subscriptions	5100 Basic Education (K-12)	21,391.00
	0750	Other Personnel Services	5100 Basic Education (K-12)	3,743.64
	0220	Social Security	5500 Prekindergarten	5.47
	0398	Field Trips	5500 Prekindergarten	272.75
	0750	Other Personnel Services	5500 Prekindergarten	377.15
	0310	Professional & Technical Service	6150 Parental Involvement	(12.60)
	0331	Out of County Travel	6150 Parental Involvement	(13.18)
	0370	Postage	6150 Parental Involvement	(6.23)
	0393	Contracts - Nonprofessional	6150 Parental Involvement	2,065.00
	0510	Supplies	6150 Parental Involvement	2,302.48
	0330	In County Travel	6300 Instruction & Curriculum	(20.59)
	0331	Out of County Travel	6300 Instruction & Curriculum	(51.43)
	0375	Cellular Telephone	6300 Instruction & Curriculum	(19.77)
	0510	Supplies	6300 Instruction & Curriculum	(154.63)
	0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	663.99
	0210	Florida Retirement System	6400 Instructional Staff Training Services	34.79
	0220	Social Security	6400 Instructional Staff Training Services	16.17
	0310	Professional & Technical Service	6400 Instructional Staff Training Services	63.44
	0330	In County Travel	6400 Instructional Staff Training Services	(1,000.00)
	0331	Out of County Travel	6400 Instructional Staff Training Services	1,485.00
	0390	Other Purchased Service	6400 Instructional Staff Training Services	623.60
	0510	Supplies	6400 Instructional Staff Training Services	(2,008.00)
	0622	Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	635.00
	0642	Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(419.40)
	0693	Software Subscriptions	6400 Instructional Staff Training Services	276.00
	0730	Dues and Fees	6400 Instructional Staff Training Services	701.00
	0750	Other Personnel Services	6400 Instructional Staff Training Services	3,385.82
	0398	Field Trips	7803 Transportation - South	(499.97)
				\$ -

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

2405 Title II

	0220	Social Security	6300 Instruction & Curriculum	\$ 0.65
	0390	Other Purchased Service	6300 Instruction & Curriculum	(96.10)
	0750	Other Personnel Services	6300 Instruction & Curriculum	44.59
	0220	Social Security	6400 Instructional Staff Training Services	6.33
	0390	Other Purchased Service	6400 Instructional Staff Training Services	96.10
	0750	Other Personnel Services	6400 Instructional Staff Training Services	(51.57)
				\$ -

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

2407 Carl Perkins - Adult

	0331	Out of County Travel	5900 Other Instruction	\$ (0.32)
	0510	Supplies	5900 Other Instruction	494.74
	0610	Library Books	5900 Other Instruction	(468.00)
	0641	Equipment (Over \$1,000)	5900 Other Instruction	(6,152.26)
	0642	Equipment (Under \$1,000)	5900 Other Instruction	3,240.92
	0643	Computer Hardware (Over \$1,000)	5900 Other Instruction	3,735.00
	0310	Professional & Technical Service	6300 Instruction & Curriculum	(300.00)
	0330	In County Travel	6300 Instruction & Curriculum	(150.00)
	0331	Out of County Travel	6300 Instruction & Curriculum	(100.08)
	0370	Postage	6300 Instruction & Curriculum	(100.00)
	0730	Dues and Fees	6300 Instruction & Curriculum	(200.00)
				\$ -

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

2409 Title I - N & D

	0510	Supplies	5100 Basic Education (K-12)	\$ (9,875.00)
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,875.00
	0691	Software (Over \$1,000)	5100 Basic Education (K-12)	(14,754.40)
	0693	Software Subscriptions	5100 Basic Education (K-12)	14,754.40
				\$ -

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



Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
2412	<u>Homeless Children &amp; Youth</u>		
	0330	In County Travel	
	0510	Supplies	
	0642	Equipment (Under \$1,000)	
	0730	Dues and Fees	
	0750	Other Personnel Services	
	0330	In County Travel	
	0370	Postage	
	0730	Dues and Fees	
	0330	In County Travel	
	0390	Other Purchased Service	
	0510	Supplies	
	0398	Field Trips	
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		6100	Pupil Personnel Services
		6300	Instruction & Curriculum
		6300	Instruction & Curriculum
		6400	Instructional Staff Training Services
		6400	Instructional Staff Training Services
		6400	Instructional Staff Training Services
		7800	Pupil Transp Services - School
			\$ (1,055.42)
			146.76
			(522.00)
			6,570.00
			(197.14)
			(250.00)
			(468.65)
			(445.00)
			(300.00)
			(928.24)
			(500.00)
			(2,050.31)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2413	<u>Title I School Improvement Initiative</u>		
	0102	Salary - Other Compensation	
	0210	Florida Retirement System	
	0220	Social Security	
	0510	Supplies	
	0102	Salary - Other Compensation	
	0220	Social Security	
	0310	Professional & Technical Service	
	0510	Supplies	
	0750	Other Personnel Services	
	0398	Field Trips	
	0398	Field Trips	
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		6400	Instructional Staff Training Services
		6400	Instructional Staff Training Services
		6400	Instructional Staff Training Services
		6400	Instructional Staff Training Services
		6400	Instructional Staff Training Services
		6400	Instructional Staff Training Services
		7801	Transportation - North
		7803	Transportation - South
			\$ (10,418.68)
			(520.48)
			(797.45)
			11,006.51
			(20.91)
			77.73
			(532.14)
			532.14
			(476.21)
			307.62
			841.87
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2418	<u>Title III - English Language</u>		
	0370	Postage	
	0390	Other Purchased Service	
	0510	Supplies	
		6100	Pupil Personnel Services
		6100	Pupil Personnel Services
		6150	Parental Involvement
			\$ 20.00
			75.00
			(95.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2422	<u>Carl Perkins - Secondary</u>		
	0331	Out of County Travel	
	0510	Supplies	
	0641	Equipment (Over \$1,000)	
	0642	Equipment (Under \$1,000)	
	0643	Computer Hardware (Over \$1,000)	
	0693	Software Subscriptions	
	0331	Out of County Travel	
		5300	Vocational
		5300	Vocational
		5300	Vocational
		5300	Vocational
		5300	Vocational
		5300	Vocational
		6300	Instruction & Curriculum
			\$ 1,205.00
			(800.00)
			(2,487.84)
			(1,312.16)
			3,800.00
			800.00
			(1,205.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2475	<u>IDEA Part B</u>		
	0107	Salary - Extended Substitute	
	0131	Salary - Instructional	
	0231	Group Insurance - Health	
	0233	Group Insurance - Dental	
	0234	Group Insurance - Other	
	0370	Postage	
	0510	Supplies	
	0693	Software Subscriptions	
	0750	Other Personnel Services	
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
			\$ 8,875.42
			(282.55)
			4,098.13
			115.26
			101.07
			50.00
			(11,839.01)
			1,022.00
			(2,140.32)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2476	<u>Pre-School Handicapped</u>		
	0370	Postage	
	0510	Supplies	
	0644	Computer Hardware (Under \$1,000)	
	0750	Other Personnel Services	
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
		5200	Exceptional Child
			\$ 50.00
			(1,164.88)
			20.00
			1,094.88
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
2486	<u>DoDEA - Promoting K-12 Student Achievement</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (50.00)
	0510 Supplies	6300 Instruction & Curriculum	50.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012	
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,123,225.00	\$ 4,123,225.00	\$ -	\$ -	\$ 4,123,225.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	247,921.00	247,921.00	-	-	247,921.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	55,521.00	55,521.00	-	-	55,521.00	
3265 USDA DONATED COMMODITIES	-	-	-	-	-	
3267 SUMMER FOOD SERVICE PROGRAM	82,838.13	82,422.40	386,000.00	-	468,422.40	
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	11,877.48	187.50	-	12,064.98	
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	31,006.75	-	-	31,006.75	
3496 SOFT DRINK COMMISSIONS	30,000.00	30,000.00	-	6,257.11	23,742.89	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	61,366.00	61,366.00	-	-	61,366.00	
3902 RESERVE FOR INVENTORY	72,188.12	72,188.12	-	-	72,188.12	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	49,774.73	49,774.73	-	-	49,774.73	
3925 FUND BALANCE - UNDESIGNATED	408,326.50	408,326.50	-	-	408,326.50	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 9,176,636.48</b>	<b>\$ 386,187.50</b>	<b>\$ 6,257.11</b>	<b>\$ 9,556,566.87</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE	BUDGET AS OF 5/31/2012
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,380,234.08	\$ 10,106.00	\$ -	\$ 1,390,340.08
0102 SALARY - OTHER COMPENSATION	-	5,019.82	74.04	-	5,093.86
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,041,424.53	15,781.00	-	1,057,205.53
0117 WORKSHOPS	5,869.50	10,705.62	61.36	-	10,766.98
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	624.25	-	3,766.21
0210 FLORIDA RETIREMENT SYSTEM	132,847.28	120,363.16	3,478.91	-	123,842.07
0220 FICA (SOCIAL SECURITY)	199,409.19	185,196.78	5,145.09	-	190,341.87
0231 GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	732,710.13	-	10.77	732,699.36
0232 GROUP INSURANCE - LIFE	3,515.00	3,663.79	-	-	3,663.79
0233 GROUP INSURANCE - DENTAL	40,152.00	32,388.57	-	-	32,388.57
0234 GROUP INSURANCE - OTHER	1,957.00	1,719.70	10.77	-	1,730.47
0310 PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	4,373,229.33	231,088.00	-	4,604,317.33
0330 IN COUNTY TRAVEL	18,567.34	20,666.78	700.00	-	21,366.78
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	-	68.00	45.78	-	113.78
0360 LEASE AND RENTAL AGREEMENTS	3,517.04	5,702.70	513.00	-	6,215.70
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	6,356.26	600.00	-	6,956.26
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	6,094.60	3,766.26	-	9,860.86
0460 DIESEL FUEL	11,880.06	13,075.12	6,856.00	-	19,931.12
0510 SUPPLIES	27,013.26	56,483.75	8,115.87	-	64,599.62
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	60,000.00	-	69,875.00
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	15,944.48	422.46	-	16,366.94
0731 ON-LINE CREDIT CARD FEES	36,000.00	46,328.91	6,437.28	-	52,766.19
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738 COMMISSION EXPENSE	-	-	-	-	-
0750 OTHER PERSONNEL SERVICES (TEMP)	33,660.00	31,455.00	40,600.00	-	72,055.00
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	351,544.87	-	75,153.80	276,391.07
0991 RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997 RESERVES - PROJECTS	64,385.90	26,396.42	60,668.89	-	87,065.31
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 9,176,636.48</b>	<b>\$ 455,094.96</b>	<b>\$ 75,164.57</b>	<b>\$ 9,556,566.87</b>

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 9

Board Meeting June 25, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3267	<u>Summer Food Service Program</u>		\$ 386,000.00
	0100 Salaries - Non-Instructional	7610 Food Service - Departments	\$ 10,106.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	15,781.00
	0210 Florida Retirement System	7610 Food Service - Departments	3,444.00
	0220 Social Security	7610 Food Service - Departments	5,087.00
	0310 Professional & Technical Service	7610 Food Service - Departments	231,088.00
	0330 In County Travel	7610 Food Service - Departments	700.00
	0360 Lease and Rental Agreements	7610 Food Service - Departments	513.00
	0390 Other Purchased Service	7610 Food Service - Departments	600.00
	0450 Gasoline	7610 Food Service - Departments	2,849.00
	0460 Diesel Fuel	7610 Food Service - Departments	6,856.00
	0510 Supplies	7610 Food Service - Departments	1,450.00
	0750 Other Personnel Services	7610 Food Service - Departments	40,600.00
	0997 Reserve - Projects	9890 Reserves	66,926.00
			<u>\$ 386,000.00</u>
<i>Explanation: To appropriate estimated revenue for summer 2012 food service program.</i>			
	2501 Summer Food Service Program - 2012	\$ 386,000.00	
3457	<u>Catering</u>		\$ 187.50
	0510 Supplies	7610 Food Service - Departments	\$ 187.50
<i>Explanation: To appropriate catering revenue based on actual collections.</i>			
	7502 Catering	\$ 187.50	
3496	<u>Soft Drink Commissions</u>		\$ (6,257.11)
	0997 Reserve - Projects	9890 Reserves	\$ (6,257.11)
<i>Explanation: To adjust revenue for Soft Drink Commissions based on actual collections.</i>			
	5044 Soft Drink Commissions	\$ (6,257.11)	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
.... Discretionary			
	0100 Salaries - Non-Instructional	7600 Food Service (Schools)	\$ (2,643.00)
	0102 Salary - Other Compensation	7600 Food Service (Schools)	74.04
	0117 Workshops	7600 Food Service (Schools)	61.36
	0130 Salary - Overtime	7600 Food Service (Schools)	624.25
	0210 Florida Retirement System	7600 Food Service (Schools)	(97.09)
	0220 Social Security	7600 Food Service (Schools)	(143.91)
	0330 In County Travel	7600 Food Service (Schools)	840.16
	0371 Telephone	7600 Food Service (Schools)	33.01
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	60,000.00
	0100 Salaries - Non-Instructional	7610 Food Service - Departments	2,643.00
	0210 Florida Retirement System	7610 Food Service - Departments	132.00
	0220 Social Security	7610 Food Service - Departments	202.00
	0231 Group Insurance - Health	7610 Food Service - Departments	(10.77)
	0234 Group Insurance - Other	7610 Food Service - Departments	10.77
	0330 In County Travel	7610 Food Service - Departments	(840.16)
	0357 Support Managed Computers	7610 Food Service - Departments	45.78
	0371 Telephone	7610 Food Service - Departments	(33.01)
	0450 Gasoline	7610 Food Service - Departments	917.26
	0510 Supplies	7610 Food Service - Departments	6,478.37
	0730 Dues and Fees	7610 Food Service - Departments	422.46
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	6,437.28
	0990 Fund Balance - Unappropriated	9890 Reserves	(75,153.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2012