

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

MIS 5235

Meeting Date: October 22, 2012		Agenda Item Number: Consent #
TITLE:	Budget Amendment #1 - Fiscal Year 2012-2013	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	<p>On September 10, 2012, the School Board adopted the budget for fiscal year 2012-2013. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.</p> <p>These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.</p> <p>REQUIRED BY S.B.E. RULE 6A-1.006</p>	
EXHIBITS ATTACHED:	<ol style="list-style-type: none"> 1. Instructional Program Impact Statement: N/A 2. Staffing Impact Statement: N/A 3. Financial Impact Statement: N/A 4. Budget Amendment #1 – Fiscal Year 2012-2013 5. 6. 	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Rita R. Scallan, Chief Financial Officer Phone: 850-833-5840

School Board Chairperson



School District of Okaloosa County

BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,666,563.00	\$ 2,666,563.00	\$ -	\$ -	\$ 2,666,563.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	280,000.00	280,000.00	-	-	280,000.00
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	-	700,000.00
3193	DOD SECTION 363 PL 106-398	9,114.33	9,114.33	-	-	9,114.33
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	95.00	-	95.00
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	-	-	449,142.00
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	31,732,112.00	31,732,112.00	-	-	31,732,112.00
3308	PROJECT CONNECT	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	39,592,843.00	-	-	39,592,843.00
3311	SAFE SCHOOLS	588,433.00	588,433.00	-	-	588,433.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,409,629.00	8,409,629.00	-	-	8,409,629.00
3313	ESE GUARANTEE	11,115,019.00	11,115,019.00	-	-	11,115,019.00
3314	READING INSTRUCTION	1,415,309.00	1,415,309.00	-	-	1,415,309.00
3315	WORKFORCE DEVELOPMENT	2,027,531.00	2,027,531.00	-	-	2,027,531.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	27,598.00	27,598.00	-	-	27,598.00
3318	DJI SUPPLEMENTAL ALLOCATION	445,329.00	445,329.00	-	-	445,329.00
3319	VIRTUAL EDUCATION CONTRIBUTION	93,792.00	93,792.00	-	-	93,792.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	352,181.00	352,181.00	-	-	352,181.00
3336	INSTRUCTIONAL MATERIALS	2,278,643.00	2,278,643.00	-	-	2,278,643.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	5,584,694.00	5,584,694.00	-	-	5,584,694.00
3362	SCHOOL RECOGNITION	1,965,125.00	1,965,125.00	-	-	1,965,125.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	70,824.79	4,137.32	-	74,962.11
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	380,000.00	-	-	380,000.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	400,134.00	-	-	400,134.00
3401	PRINT SHOP POSTAGE	29,000.00	29,000.00	-	-	29,000.00
3402	PRINT SHOP PRINTING	265,000.00	265,000.00	-	-	265,000.00
3404	PRINT SHOP PRINTING- NICEVILLE	-	-	-	-	-
3405	PRINT SHOP POSTAGE - NICEVILLE	-	-	-	-	-
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	83,588,324.00	83,588,324.00	-	-	83,588,324.00
3414	SALES TAX REVENUE	73.50	73.50	-	-	73.50
3421	TAX REDEMPTIONS	300,000.00	300,000.00	-	-	300,000.00
3425	RENT/USE OF FACILITY	22,639.26	22,639.26	11,242.90	-	33,882.16
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	4,196.00	1,283.00	-	5,479.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	84.00	-	-	84.00
3448	DONATIONS	5,300.00	5,300.00	4,400.00	-	9,700.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	2,950.00	250.00	-	3,200.00
3462	PURCHASED CUSTODIAL SERVICE	120.00	120.00	-	-	120.00
3463	BOB SIKES CHILD CARE	170,000.00	170,000.00	-	-	170,000.00
3465	PURCHASED POSITIONS - OTHER	147,501.60	147,501.60	141,436.41	-	288,938.01
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	61,996.05	10,045.00	-	72,041.05
3467	PURCHASED - SCHOOLS - OTHER	969.00	969.00	13,936.42	-	14,905.42
3468	RIVERSIDE CHILD CARE	133,000.00	133,000.00	-	-	133,000.00
3469	ANTIOCH CHILD CARE	179,000.00	179,000.00	-	-	179,000.00
3470	NORTHWOOD CHILD CARE	146,000.00	146,000.00	-	-	146,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3475	BLUEWATER CHILD CARE	299,000.00	299,000.00	-	-	299,000.00
3476	EDGE CHILD CARE	173,000.00	173,000.00	-	-	173,000.00
3477	PLEW CHILD CARE	220,000.00	220,000.00	-	-	220,000.00
3478	WRIGHT CHILD CARE	95,000.00	95,000.00	-	-	95,000.00
3484	FINANCIAL AID FEES	10,000.00	10,000.00	-	-	10,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	5,000.00	-	-	5,000.00
3488	FINGERPRINT PROGRAM	25,000.00	25,000.00	-	-	25,000.00
3489	CERTIFICATE FEES	27,000.00	27,000.00	-	-	27,000.00
3490	MISCELLANEOUS REVENUE	254,794.64	254,794.64	374.44	-	255,169.08
3491	E-RATE REFUNDS	40,687.90	40,687.90	20,068.77	-	60,756.67
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	2,198.67	2,198.67	-	-	2,198.67
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	3,456.16	5,921.67	-	9,377.83
3497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	11,598.95	1,477.56	-	13,076.51
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,302,234.00	11,302,234.00	630,580.00	-	11,932,814.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	5,991.52	5,991.52	-	-	5,991.52
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	2,848.92	5,340.43	-	8,189.35
3901	RESERVE FOR ENCUMBRANCE	971,947.08	971,947.08	-	-	971,947.08
3902	RESERVE FOR INVENTORY	104,096.95	104,096.95	854.29	-	104,951.24
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	6,839,872.39	6,839,872.39	-	-	6,839,872.39
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	12,330,981.92	12,330,981.92	-	311.00	12,330,670.92
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,599,642.45	23,599,642.45	-	-	23,599,642.45
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,799,000.00	3,799,000.00	-	-	3,799,000.00
3911	RESERVE - FTE	3,415,277.77	3,415,277.77	-	-	3,415,277.77
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	9,763,475.05	9,763,475.05	-	543.29	9,762,931.76
TOTAL - GENERAL FUND		\$ 273,672,787.48	\$ 273,672,787.48	\$ 851,443.21	\$ 854.29	\$ 274,523,376.40

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012
5100	BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 127,740,684.17	\$ 660,109.79	\$ -	\$ 128,400,793.96
5101	CHARTER SCHOOL FEDERAL IMPACT	3,462.16	3,462.16	-	-	3,462.16
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	16,156,746.17	16,156,746.17	90,363.25	-	16,247,109.42
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	4,753,834.41	34,276.97	-	4,788,111.38
5400	ADULT GENERAL EDUCATION	6,234.94	6,234.94	-	-	6,234.94
5500	PREKINDERGARTEN	521,525.56	521,525.56	6,137.32	-	527,662.88
5900	OTHER INSTRUCTION	1,372,722.77	1,372,722.77	4,464.40	-	1,377,187.17
6100	PUPIL PERSONNEL SERVICES	1,490,811.31	1,490,811.31	190,207.51	-	1,681,018.82
6110	ATTENDANCE AND SOCIAL WORK	348,132.85	348,132.85	965.00	-	349,097.85
6120	GUIDANCE SERVICES	2,078,522.79	2,078,522.79	9,925.79	-	2,088,448.58
6130	HEALTH SERVICES	970,628.42	970,628.42	10,167.79	-	980,796.21
6140	PSYCHOLOGICAL SERVICES	793,371.24	793,371.24	1,544.00	-	794,915.24
6141	TESTING	232,159.76	232,159.76	-	-	232,159.76
6150	PARENTAL INVOLVEMENT	600.00	600.00	-	200.00	400.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,219,225.64	-	8,529.28	1,210,696.36
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	6,100,766.41	1,224.95	-	6,101,991.36
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	876,239.39	876,239.39	18,175.00	-	894,414.39
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	906,980.70	16,934.97	-	923,915.67
7100	SCHOOL BOARD	3,223,062.40	3,223,062.40	2,755.59	-	3,225,817.99
7200	GENERAL ADMINISTRATION (SUPT)	421,402.71	421,402.71	2,700.00	-	424,102.71
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	14,554,536.10	123,234.07	-	14,677,770.17
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	413,729.78	178,309.03	-	592,038.81
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,917,277.37	-	29,612.53	1,887,664.84
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	134,209.00	134,209.00	-	-	134,209.00
7730	STAFF SERVICES	4,881,589.07	4,881,589.07	7,986.43	-	4,889,575.50
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	709,486.56	-	-	709,486.56
7762	FURNITURE SHOP	2,848.65	2,848.65	-	-	2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427,175.73	427,175.73	-	608.70	426,567.03
7801	TRANSPORTATION - NORTH	4,682,027.17	4,682,027.17	3,695.08	-	4,685,722.25
7802	TRANSPORTATION - CENTRAL	2,398,430.46	2,398,430.46	3,644.23	-	2,402,074.69
7803	TRANSPORTATION - SOUTH	3,671,502.09	3,671,502.09	22,800.01	-	3,694,302.10
7900	OPERATION OF PLANT	17,892,354.87	17,892,354.87	-	169,978.90	17,722,375.97
8100	MAINTENANCE ADMINISTRATION	1,151,948.10	1,151,948.10	-	4,855.26	1,147,092.84
8120	BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,411,605.14	-	5,854.74	6,405,750.40
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,787,237.78	-	274.68	2,786,963.10
9100	COMMUNITY SERVICE	1,706,322.30	1,706,322.30	4,449.34	-	1,710,771.64
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,713,393.51	40,713,393.51	-	323,567.51	40,389,826.00
TOTAL - GENERAL FUND		\$ 273,672,787.48	\$ 273,672,787.48	\$ 1,394,070.52	\$ 543,481.60	\$ 274,523,376.40

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 95.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 95.00
	<i>Explanation: To appropriate revenue for Pell administrative fees based on actual collections.</i>		
	8001 Purchased - Schools - Other		\$ 95.00
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 4,137.32
	0100 Salaries - Non-Instructional	5500 Prekindergarten	\$ 734.27
	0132 Salary - Hourly Teachers	5500 Prekindergarten	2,938.45
	0210 Florida Retirement System	5500 Prekindergarten	183.63
	0220 Social Security	5500 Prekindergarten	280.97
			\$ 4,137.32
	<i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	2131 VPK - Summer		\$ 4,137.32
3425	<u>Rent/Use Of Facility</u>		\$ 11,242.90
	0430 Electricity	7900 Operation of Plant	\$ 1,845.45
	0987 Reserve Schools/Departments	9890 Reserves	8,097.45
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 11,242.90
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	0011 Utilities/Custodial - Other District Facilities	\$ 1,845.45
			\$ 9,397.45
3434	<u>Community Education Enrichment Program</u>		\$ 1,283.00
	0750 Other Personnel Services	9100 Community Service	\$ 1,283.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections</i>		
	2166 Adult Enrichment		\$ 1,283.00
3448	<u>Donations</u>		\$ 4,400.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 4,400.00
	<i>Explanation: To appropriate donations for Choctaw High School scoreboards.</i>		
	3073 Choctaw High School - Scoreboards		\$ 4,400.00
3449	<u>Student/Parent iPad/Laptop Insurance</u>		\$ 250.00
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ 250.00
	<i>Explanation: To appropriate revenue for Student/Parent iPad/Laptop Insurance based on actual collections</i>		
	3020 Student/Parent iPad/Laptop Insurance		\$ 250.00
3465	<u>Purchased Positions - Other</u>		\$ 141,436.41
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6,760.89
	0103 Salary - Supplements	5100 Basic Education (K-12)	4,866.61
	0131 Salary - Instructional	5100 Basic Education (K-12)	27,321.51
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	85,628.65
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,427.72
	0220 Social Security	5100 Basic Education (K-12)	7,787.93
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,175.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	15.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	106.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	8.42
	0210 Florida Retirement System	6200 Instructional Media Services	(89.53)
	0220 Social Security	6200 Instructional Media Services	5.95
	0750 Other Personnel Services	6200 Instructional Media Services	411.55

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	7802 Transportation - Central	9.49
	0210 Florida Retirement System	7802 Transportation - Central	0.49
	0220 Social Security	7802 Transportation - Central	0.73
			<u>\$ 141,436.41</u>
<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation.</i>			
	2051 Purchased - Other Positions	\$ 141,436.41	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 10,045.00</u>
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 5,144.91
	0210 Florida Retirement System	5100 Basic Education (K-12)	266.50
	0220 Social Security	5100 Basic Education (K-12)	393.59
	0102 Salary - Other Compensation	5200 Exceptional Child	3,757.87
	0210 Florida Retirement System	5200 Exceptional Child	194.66
	0220 Social Security	5200 Exceptional Child	287.47
			<u>\$ 10,045.00</u>
<i>Explanation: To appropriate Stride reimbursement (\$5,805.00) and FDLRS reimbursement (\$4,240.00).</i>			
	7020 Purchased Positions - External	\$ 10,045.00	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 13,936.42</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 229.42
	0375 Cellular Telephone	5100 Basic Education (K-12)	3,000.00
	0310 Professional & Technical Service	6130 Health Services	10,707.00
			<u>\$ 13,936.42</u>
<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option (\$10,707.00) and cell phone stipends (\$3,229.42).</i>			
	2050 Purchased School Nurses	\$ 10,707.00	8001 Purchased - Schools - Other \$ 3,229.42
3490	<u>Miscellaneous Revenue</u>		<u>\$ 374.44</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 374.44
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$248.00) and anti-trust litigation (\$126.44).</i>			
	.... Discretionary	\$ 374.44	
3491	<u>E-Rate Refunds</u>		<u>\$ 20,068.77</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 20,068.77
<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>			
	.... Discretionary	\$ 20,068.77	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 5,921.67</u>
	0550 Repair Parts	7801 Transportation - North	\$ 3,695.08
	0550 Repair Parts	7802 Transportation - Central	821.83
	0550 Repair Parts	7803 Transportation - South	1,404.76
			<u>\$ 5,921.67</u>
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 5,921.67	
3497	<u>Refund - Prior Year Expenditures</u>		<u>\$ 1,477.56</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,477.56
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections</i>			
	.... Discretionary	\$ 1,477.56	
3630	<u>Transfer from Capital Improvement Funds</u>		<u>\$ 630,580.00</u>
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 630,580.00
<i>Explanation: To allocate Charter School Capital Outlay from Capital Improvement Funds.</i>			
	2052 Capital Outlay Charter Schools	\$ 630,580.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
3746	<u>Health Reimbursement Arrangement</u>		\$ 5,340.43
	0310 Professional & Technical Service	7730 Staff Services	\$ 5,340.43
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>		
	5006 Health Reimbursement Arrangement	\$ 5,340.43	
3902	<u>Reserve For Inventory</u>		\$ 854.29
	0991 Reserves - Inventory	9890 Reserves	\$ 854.29
	<i>Explanation: To correct recording error related to reserve for fuel inventory.</i>		
	.... Discretionary	\$ 854.29	
3904	<u>Reserve - Categorical Project Carryover</u>		\$ (311.00)
	0997 Reserve - Projects	9890 Reserves	\$ (311.00)
	<i>Explanation: To correct recording error related to reserve for instructional materials project.</i>		
	3105 Instructional Materials - Textbooks	\$ (311.00)	
3925	<u>Fund Balance - Undesignated</u>		\$ (543.29)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (543.29)
	<i>Explanation: To correct recording error related to reserve for fuel inventory and instructional materials project</i>		
	.... Discretionary	\$ (543.29)	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (76,123.41)
5200 Exceptional Child	19,227.70
5300 Vocational	14,022.17
5500 Prekindergarten	2,000.00
6100 Pupil Personnel Services	189,607.51
6110 Attendance and Social Work	386.00
6120 Guidance Services	9,925.79
6130 Health Services	11,098.79
6200 Instructional Media Services	(8,954.25)
6300 Instruction & Curriculum	(2,248.90)
6400 Instructional Staff Training Services	18,175.00
6500 Instruction Related Technology	15,310.50
7200 General Administration	2,700.00
7300 School Admin - Principal Office	98,608.31
7400 Facilities Acquisition and Construction	(90.97)
7802 Transportation - Central	264.75
7803 Transportation - South	6,395.25
7900 Operation of Plant	(170,585.13)
8100 Maintenance Administration	(4,855.26)
8120 Building and Ground Maintenance	4,855.26
9890 Reserves	(127,544.61)
	\$ 2,174.50

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

2018 Itinerant Teachers - Autistic	\$ 193.00	2019 Itinerant Teachers - OT/PT	\$ 579.00
2027 School Psychologists	\$ 1,544.00	5006 Health Reimbursement Arrangement	\$ 2,646.00
5012 Itinerant - Staffing Specialist	\$ 1,158.00	6007 Fingerprinting - Employees	\$ (10,707.00)
9015 Fixed Charges	\$ 2,412.50		

0030 Roofing Warranties

0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 144,000.00
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Explanation: Transfers to/(from) the following project(s):

2095 Salary Resynching	\$ (144,000.00)
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
0120	<u>SAI - High School Reading</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,540.94
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,540.94)
	0510 Supplies	5100 Basic Education (K-12)	(605.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	605.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0132	<u>VPK - Year Long Program</u>		
	0371 Telephone	7900 Operation of Plant	\$ (200.00)
	0381 Water and Sewage	7900 Operation of Plant	200.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1084	<u>Medicaid Reimbursement</u>		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (134.76)
	0234 Group Insurance - Other	5200 Exceptional Child	134.76
	0393 Contracts - Nonprofessional	6130 Health Services	1,000.00
	0997 Reserve - Projects	9890 Reserves	(1,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2002	<u>Lottery - School Advisory Council</u>		
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 1,523.00
	0510 Supplies	5100 Basic Education (K-12)	(2,523.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (7,489.17)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(4,887.00)
	0210 Florida Retirement System	7900 Operation of Plant	(335.00)
	0220 Social Security	7900 Operation of Plant	(497.00)
	0231 Group Insurance - Health	7900 Operation of Plant	(649.00)
	0232 Group Insurance - Life	7900 Operation of Plant	(2.00)
	0233 Group Insurance - Dental	7900 Operation of Plant	(23.00)
	0510 Supplies	7900 Operation of Plant	7,980.00
	0750 Other Personnel Services	7900 Operation of Plant	5,902.17
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2015	<u>Adult Student Fees</u>		
	0510 Supplies	5900 Other Instruction	\$ (1,000.00)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2018	<u>Itinerant Teachers - Autistic</u>		
	0510 Supplies	5200 Exceptional Child	\$ 193.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (193.00)	
2019	<u>Itinerant Teachers - OT/PT</u>		
	0510 Supplies	5200 Exceptional Child	\$ 579.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (579.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
2027	<u>School Psychologists</u>		
	0510 Supplies	6140 Psychological Services	\$ 1,544.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,544.00)	
2039	<u>Career Education Equipment & Supplies</u>		
	0331 Out of County Travel	5300 Vocational	\$ 1,551.81
	0510 Supplies	5300 Vocational	593.00
	0520 Textbooks	5300 Vocational	3,011.20
	0642 Equipment (Under \$1,000)	5300 Vocational	(5,156.01)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2045	<u>ROTC</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (249.95)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	249.95
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2062	<u>Air Force Armament Museum Donation</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 8.70
	0750 Other Personnel Services	5100 Basic Education (K-12)	600.00
	0398 Field Trips	7800 Pupil Transp Services - School	(608.70)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2067	<u>Niceville HS Technology Campaign</u>		
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 10,000.00
	0997 Reserve - Projects	9890 Reserves	(10,000.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2086	<u>SAI - Teenage Parenting Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 274.65
	0750 Other Personnel Services	5100 Basic Education (K-12)	(274.65)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2093	<u>Fuel System Repairs</u>		
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (94.12)
	0510 Supplies	7800 Pupil Transp Services - School	94.12
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2095	<u>Salary Resynching</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (144,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0030 Roofing Warranties	\$ 144,000.00	
2099	<u>Stadium Facilities</u>		
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 101.75
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	700.00
	0510 Supplies	8120 Building and Ground Maintenance	(801.75)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
2120 CSR - 7th Period Allocation			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 234.94
	0131 Salary - Instructional	5100 Basic Education (K-12)	(234.94)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2127 SAI - Summer Intensive Studies			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (49.92)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(5,821.39)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,207.96)
	0220 Social Security	5100 Basic Education (K-12)	(450.88)
	0510 Supplies	5100 Basic Education (K-12)	150.00
	0100 Salaries - Non-Instructional	7802 Transportation - Central	2,168.69
	0210 Florida Retirement System	7802 Transportation - Central	112.34
	0220 Social Security	7802 Transportation - Central	165.91
	0997 Reserve - Projects	9890 Reserves	11,380.15
			<u>\$ 2,446.94</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction		\$ (2,446.94)
2154 Advanced Placement			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (88,968.11)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,613.12)
	0220 Social Security	5100 Basic Education (K-12)	(9,869.04)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	12,286.91
	0232 Group Insurance - Life	5100 Basic Education (K-12)	28.85
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	535.77
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(33.30)
	0750 Other Personnel Services	5100 Basic Education (K-12)	133.77
	0997 Reserve - Projects	9890 Reserves	90,498.27
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2160 Lottery - School Recognition			
	0510 Supplies	5100 Basic Education (K-12)	\$ (96.75)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	96.75
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2166 Adult Enrichment			
	0390 Other Purchased Service	9100 Community Service	\$ 1,308.00
	0510 Supplies	9100 Community Service	2,597.01
	0750 Other Personnel Services	9100 Community Service	(3,905.01)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2168 Child Care - Riverside Elementary School			
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (18,859.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(978.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,443.00)
	0510 Supplies	9100 Community Service	(300.00)
	0642 Equipment (Under \$1,000)	9100 Community Service	10,230.73
	0997 Reserve - Projects	9890 Reserves	11,349.27
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2170 Child Care - Northwood Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 1,000.00
	0210 Florida Retirement System	9100 Community Service	51.80
	0220 Social Security	9100 Community Service	76.50
	0310 Professional & Technical Service	9100 Community Service	2,581.93
	0510 Supplies	9100 Community Service	(299.50)
	0730 Dues and Fees	9100 Community Service	2,081.12
	0997 Reserve - Projects	9890 Reserves	(5,491.85)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
2174	<u>Child Care - Plew Elementary School</u>		
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ 9,585.00
	0510 Supplies	7900 Operation of Plant	1,409.16
	0100 Salaries - Non-Instructional	9100 Community Service	9,191.00
	0102 Salary - Other Compensation	9100 Community Service	81.43
	0130 Salary - Overtime	9100 Community Service	1,123.42
	0210 Florida Retirement System	9100 Community Service	538.41
	0220 Social Security	9100 Community Service	795.17
	0231 Group Insurance - Health	9100 Community Service	2,591.00
	0232 Group Insurance - Life	9100 Community Service	12.00
	0233 Group Insurance - Dental	9100 Community Service	86.00
	0510 Supplies	9100 Community Service	(28,364.07)
	0730 Dues and Fees	9100 Community Service	2,951.48
			<u>\$ -</u>

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

2175	<u>Child Care - Bluewater Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 1,980.33
	0210 Florida Retirement System	9100 Community Service	102.58
	0220 Social Security	9100 Community Service	151.50
	0310 Professional & Technical Service	9100 Community Service	(227.50)
	0360 Lease and Rental Agreements	9100 Community Service	3,445.00
	0393 Contracts - Nonprofessional	9100 Community Service	227.50
	0510 Supplies	9100 Community Service	(7,606.32)
	0730 Dues and Fees	9100 Community Service	1,926.91
			<u>\$ -</u>

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

2176	<u>Child Care - Edge Elementary School</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.17
	0510 Supplies	5100 Basic Education (K-12)	(0.36)
	0750 Other Personnel Services	5100 Basic Education (K-12)	11.51
	0220 Social Security	7300 School Admin - Principal Office	5.76
	0398 Field Trips	7802 Transportation - Central	100.00
	0371 Telephone	7900 Operation of Plant	220.00
	0100 Salaries - Non-Instructional	9100 Community Service	6,182.00
	0210 Florida Retirement System	9100 Community Service	320.00
	0220 Social Security	9100 Community Service	473.00
	0231 Group Insurance - Health	9100 Community Service	(269.52)
	0234 Group Insurance - Other	9100 Community Service	269.52
	0310 Professional & Technical Service	9100 Community Service	176.00
	0360 Lease and Rental Agreements	9100 Community Service	450.00
	0393 Contracts - Nonprofessional	9100 Community Service	410.00
	0510 Supplies	9100 Community Service	(10,350.93)
	0730 Dues and Fees	9100 Community Service	2,002.85
			<u>\$ -</u>

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

2178	<u>Child Care - Wright Elementary School</u>		
	0510 Supplies	9100 Community Service	\$ (1,610.10)
	0730 Dues and Fees	9100 Community Service	1,610.10
			<u>\$ -</u>

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

2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ 925.00
	0100 Salaries - Non-Instructional	9100 Community Service	5,791.94
	0210 Florida Retirement System	9100 Community Service	510.06
	0220 Social Security	9100 Community Service	570.35
	0231 Group Insurance - Health	9100 Community Service	8,985.16
	0232 Group Insurance - Life	9100 Community Service	59.40
	0233 Group Insurance - Dental	9100 Community Service	259.64
	0510 Supplies	9100 Community Service	(18,442.89)
	0730 Dues and Fees	9100 Community Service	1,341.34
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
2909 <u>School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (87,436.67)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,560.00
	0370 Postage	8120 Building and Ground Maintenance	155.68
	0372 Telephone Maintenance	8120 Building and Ground Maintenance	(31.03)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	5,950.19
	0510 Supplies	8120 Building and Ground Maintenance	11,873.15
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(60.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,718.50
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	57,990.13
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	6,280.05
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3001 <u>ESE Guarantee - Gifted</u>			
	0510 Supplies	5200 Exceptional Child	\$ (278.36)
	0750 Other Personnel Services	5200 Exceptional Child	278.36
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3012 <u>STEMM Academy State Grant FY 12-13</u>			
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (52,391.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	50,000.00
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	2,391.00
	0310 Professional & Technical Service	7300 School Admin - Principal Office	10,710.00
	0510 Supplies	7400 Facilities Acquisition and Construction	42.96
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	(42.96)
	0510 Supplies	8120 Building and Ground Maintenance	(10,710.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 <u>SAI - Student Assessment</u>			
	0510 Supplies	6141 Testing	\$ (360.00)
	0730 Dues and Fees	6141 Testing	360.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 <u>Instructional Materials - Textbooks</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 8,364.56
	0520 Textbooks	5100 Basic Education (K-12)	(9,706.62)
	0693 Software Subscriptions	5100 Basic Education (K-12)	1,342.06
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 <u>Instructional Materials - Media</u>			
	0510 Supplies	6200 Instructional Media Services	\$ 2,500.00
	0530 Periodicals	6200 Instructional Media Services	1,367.94
	0610 Library Books	6200 Instructional Media Services	(3,770.94)
	0997 Reserve - Projects	9890 Reserves	(97.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3125 <u>CSR - Instructional Materials</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,300.00
	0510 Supplies	5200 Exceptional Child	2,000.00
			<u>\$ 4,300.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	4125 Class Size Reduction	\$ (4,300.00)	
3151 <u>SAI - ESE Extended School Year</u>			
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 1,166.26
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(608.44)
	0210 Florida Retirement System	5200 Exceptional Child	58.03
	0220 Social Security	5200 Exceptional Child	42.70

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
	0310 Professional & Technical Service	5200 Exceptional Child	(2,977.00)
	0310 Professional & Technical Service	6130 Health Services	(1,931.00)
	0398 Field Trips	7803 Transportation - South	15,000.00
	0997 Reserve - Projects	9890 Reserves	(10,750.55)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ (26,422.94)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2127 SAI - Summer Intensive Studies	\$ 2,446.94	4110 SAI - ESOL
			\$ 23,976.00
3162	<u>SAI - Attendance Officers</u>		
	0354 Maintenance Vehicle Repair	6110 Attendance and Social Work	\$ (30.00)
	0370 Postage	6110 Attendance and Social Work	30.00
	0510 Supplies	6110 Attendance and Social Work	(100.00)
	0560 Tires and Tubes	6110 Attendance and Social Work	100.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3180	<u>Florida Teachers Lead</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,518.00)
	0510 Supplies	5200 Exceptional Child	1,292.00
	0510 Supplies	5300 Vocational	4,149.50
	0997 Reserve - Projects	9890 Reserves	(3,923.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 3,672.40</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (3,672.40)	
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 4,708.37</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (4,708.37)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 9,237.29</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (9,237.29)	
4016	<u>SM - Administrative</u>		
	0357 Support Managed Computers	7500 Fiscal Services	\$ 274.68
	0363 Seat Managed - Computers	8200 Administrative Technology Services	(274.68)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4019	<u>SM - Instructional Computers</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 51,600.00
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(51,600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
4110	<u>SAI - ESOL</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 16,519.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	855.00
	0220 Social Security	5100 Basic Education (K-12)	1,264.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,064.92
	0232 Group Insurance - Life	5100 Basic Education (K-12)	23.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	172.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,078.08
	0510 Supplies	6100 Pupil Personnel Services	600.00
	0510 Supplies	6150 Parental Involvement	(200.00)
	0510 Supplies	6300 Instruction & Curriculum	(400.00)
			<u>\$ 23,976.00</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 \$ (23,976.00)

4125 Class Size Reduction

	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 16,598.00
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	3,283.17
	0131 Salary - Instructional	5100 Basic Education (K-12)	202,931.83
	0210 Florida Retirement System	5100 Basic Education (K-12)	11,535.00
	0220 Social Security	5100 Basic Education (K-12)	17,046.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	32,379.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	147.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,081.00
	0231 Group Insurance - Health	5200 Exceptional Child	(76.80)
	0234 Group Insurance - Other	5200 Exceptional Child	76.80
	0997 Reserve - Projects	9890 Reserves	(289,301.00)
			<u>\$ (4,300.00)</u>

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

3125 CSR - Instructional Materials \$ 4,300.00

5006 Health Reimbursement Arrangement

	0310 Professional & Technical Service	7730 Staff Services	\$ 2,646.00
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Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ (2,646.00)

5011 Military Family Transition

	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (553.35)
	0331 Out of County Travel	6300 Instruction & Curriculum	553.35
			<u>\$ -</u>

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

5012 Itinerant - Staffing Specialist

	0510 Supplies	6300 Instruction & Curriculum	\$ 1,158.00
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Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ (1,158.00)

5110 Workforce Development

	0510 Supplies	5900 Other Instruction	\$ 4,369.40
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	3,000.00
	0730 Dues and Fees	7300 School Admin - Principal Office	400.00
	0997 Reserve - Projects	9890 Reserves	(7,769.40)
			<u>\$ -</u>

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

6004 Nursing Contract - Schools

	0310 Professional & Technical Service	6130 Health Services	\$ (10,707.00)
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Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ 10,707.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (4,092.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees		\$ 4,092.00
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 4,092.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees		\$ (4,092.00)
6120	<u>CSR - Secondary Reading</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (50,970.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,641.00)
	0220 Social Security	5100 Basic Education (K-12)	(3,899.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(6,416.32)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(29.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(212.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	67.32
	0510 Supplies	5100 Basic Education (K-12)	(1,050.00)
	0131 Salary - Instructional	5200 Exceptional Child	50,970.00
	0210 Florida Retirement System	5200 Exceptional Child	2,641.00
	0220 Social Security	5200 Exceptional Child	3,899.00
	0231 Group Insurance - Health	5200 Exceptional Child	6,281.56
	0232 Group Insurance - Life	5200 Exceptional Child	29.00
	0233 Group Insurance - Dental	5200 Exceptional Child	212.00
	0234 Group Insurance - Other	5200 Exceptional Child	67.44
	0750 Other Personnel Services	5200 Exceptional Child	1,050.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7014	<u>Professional Orientation Program</u>		
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ (1,500.00)
	0510 Supplies	6400 Instructional Staff Training Services	1,500.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,000.66)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,043.50
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,635.00
	0331 Out of County Travel	6300 Instruction & Curriculum	322.16
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (29,352.50)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,523.16)
	0220 Social Security	5100 Basic Education (K-12)	(2,245.37)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,173.28)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	7.73
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(68.48)
	0510 Supplies	5100 Basic Education (K-12)	(488.69)
	0750 Other Personnel Services	5100 Basic Education (K-12)	214.04
	0331 Out of County Travel	6300 Instruction & Curriculum	560.19
	0997 Reserve - Projects	9890 Reserves	42,069.52
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7351	<u>Digital Classroom - Computers</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (705.81)
	0357 Support Managed Computers	5100 Basic Education (K-12)	(275.00)
	0370 Postage	5100 Basic Education (K-12)	(0.04)
	0510 Supplies	5100 Basic Education (K-12)	(39.89)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(603.73)
	0310 Professional & Technical Service	6500 Instruction Related Technology	405.81
	0357 Support Managed Computers	6500 Instruction Related Technology	275.00
	0370 Postage	6500 Instruction Related Technology	0.04
	0510 Supplies	6500 Instruction Related Technology	339.89
	0693 Software Subscriptions	6500 Instruction Related Technology	603.73
			<u>\$ -</u>

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

8110 DJJ Supplemental Allocation

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 15,519.78
	0210 Florida Retirement System	5100 Basic Education (K-12)	373.79
	0220 Social Security	5100 Basic Education (K-12)	(1,066.42)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	23,864.20
	0232 Group Insurance - Life	5100 Basic Education (K-12)	15.20
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	215.10
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.01)
	0510 Supplies	5100 Basic Education (K-12)	(5,698.18)
	0997 Reserve - Projects	9890 Reserves	(33,223.46)
			<u>\$ -</u>

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

8113 Workforce Ed. Performance

	0350 Repair and Maintenance	5900 Other Instruction	\$ 705.17
	0510 Supplies	5900 Other Instruction	(705.17)
			<u>\$ -</u>

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

8119 SAI - ECCI North & South

	0510 Supplies	5100 Basic Education (K-12)	\$ (809.64)
	0520 Textbooks	5100 Basic Education (K-12)	809.64
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (22,391.62)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,160.42)
	0220 Social Security	5100 Basic Education (K-12)	(2,408.15)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,964.36
	0232 Group Insurance - Life	5100 Basic Education (K-12)	8.52
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	122.44
	0997 Reserve - Projects	9890 Reserves	21,864.87
			<u>\$ -</u>

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

9007 Career and Professional Education

	0693 Software Subscriptions	5100 Basic Education (K-12)	\$ 418.20
	0131 Salary - Instructional	5300 Vocational	4,188.97
	0210 Florida Retirement System	5300 Vocational	(100.74)
	0220 Social Security	5300 Vocational	(149.05)
	0231 Group Insurance - Health	5300 Vocational	2,870.57
	0232 Group Insurance - Life	5300 Vocational	26.84
	0233 Group Insurance - Dental	5300 Vocational	66.68
	0234 Group Insurance - Other	5300 Vocational	5.83
	0510 Supplies	5300 Vocational	605.60
	0641 Equipment (Over \$1,000)	5300 Vocational	1,936.00
	0642 Equipment (Under \$1,000)	5300 Vocational	249.00
	0693 Software Subscriptions	5300 Vocational	6,405.60
	0997 Reserve - Projects	9890 Reserves	(16,523.50)
			<u>\$ -</u>

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

9015 Fixed Charges

	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 3,865.20
	0220 Social Security	5100 Basic Education (K-12)	(3,865.20)
	0510 Supplies	6110 Attendance and Social Work	579.00
	0510 Supplies	6300 Instruction & Curriculum	1,833.50

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
0320	Insurance and Bond Premiums	7100 School Board	2,868.38
0730	Dues and Fees	7100 School Board	(112.79)
0310	Professional & Technical Service	7400 Facilities Acquisition and Construction	30,000.00
0310	Professional & Technical Service	7500 Fiscal Services	(30,000.00)
0730	Dues and Fees	7500 Fiscal Services	112.79
0320	Insurance and Bond Premiums	7900 Operation of Plant	(2,868.38)
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(17,618.06)
			<u>\$ (15,205.56)</u>

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

....	Discretionary	\$ (2,412.50)	4011 Insurance Claims - Equipment	\$ 3,672.40
4012	Insurance Claims - Building & Fixed Equipment	\$ 4,708.37	4013 Insurance Claims - Other	\$ 9,237.29

9162 SAI - Learning Strategies

0231	Group Insurance - Health	5200 Exceptional Child	\$ (352.38)
0234	Group Insurance - Other	5200 Exceptional Child	352.38
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

OCTOBER 22, 2012

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 991,825.00	\$ 991,825.00	\$ -	\$ -	\$ 991,825.00
3326	SBE/COBI BOND INTEREST	0.00	0.00	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	4,000.00	4,000.00	1.34	-	4,001.34
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,930,400.00	7,930,400.00	-	-	7,930,400.00
3716	SALES SURTAX BONDS	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	146,769.98	146,769.98	-	-	146,769.98
	TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,744.98	\$ 1.34	\$ -	\$ 9,263,746.32

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,385,000.00	\$ 6,385,000.00	\$ -	\$ -	\$ 6,385,000.00
	0720	INTEREST	2,696,870.00	2,696,870.00	-	-	2,696,870.00
	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	7,338.42	7,338.42	1.34	-	7,339.76
	0998	RESERVES - DEBT SERVICE	141,573.84	141,573.84	-	-	141,573.84
		TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,744.98	\$ 1.34	\$ -	\$ 9,263,746.32

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		<u>\$ 1.34</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 1.34</u>

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

.... Discretionary \$ 1.34

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 22, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012	
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	99,899.00	99,899.00	-	-	99,899.00	
3325 INTEREST ON UNDIST CO & DS	11,161.00	11,161.00	-	-	11,161.00	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	-	630,580.00	-	630,580.00	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	20,981,005.00	20,981,005.00	-	-	20,981,005.00	
3421 TAX REDEMPTIONS	-	-	30,541.36	-	30,541.36	
3431 INTEREST ON INVESTMENT	-	-	5,938.66	-	5,938.66	
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	569,776.80	569,776.80	-	-	569,776.80	
3909 RESERVES - CAPITAL PROJECTS	8,172,783.40	8,172,783.40	-	-	8,172,783.40	
3925 FUND BALANCE - UNDESIGNATED	1,207,788.64	1,207,788.64	-	-	1,207,788.64	
TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,042,413.84	\$ 667,060.02	\$ -	\$ 31,709,473.86	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012	
7400	FACILITIES ACQUISITION & CONSTRUCTION					
0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
0631	ARCHITECTURAL DESIGN / ENGINEERING	95,430.25	95,430.25	-	95,430.25	-
0632	CONTRACTOR SERVICES	5,178.82	5,178.82	-	-	5,178.82
0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	83,806.24	83,806.24	-	1,053.02	82,753.22
0642	EQUIPMENT (UNDER \$1,000)	60,543.06	60,543.06	46,809.69	-	107,352.75
0643	COMPUTER EQUIPMENT (OVER \$1,000)	11,783.16	11,783.16	-	-	11,783.16
0644	COMPUTER HARDWARE (UNDER \$1,000)	75,387.81	75,387.81	15,487.00	-	90,874.81
0651	BUSES	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	3,592.51	3,592.51	-	-	3,592.51
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	6,500.00	6,500.00	8,600.00	-	15,100.00
0677	REPLACEMENT SYSTEMS	255,791.83	255,791.83	29,450.92	-	285,242.75
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	529,461.20	529,461.20	30,000.00	-	559,461.20
0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	8,656,061.65	8,656,061.65	206,948.36	-	8,863,010.01
0685	FLOORING/STRUCTURAL ALTERATION	28,645.02	28,645.02	3,718.04	-	32,363.06
0691	SOFTWARE (OVER \$1,000)	4,495.00	4,495.00	-	-	4,495.00
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	1,224.24	1,224.24	-	-	1,224.24
0986	RESERVES - FUND B GAIN/LOSS	207,788.84	207,788.84	1.38	-	207,790.22
0990	FUND BALANCE UNAPPROPRIATED	1,784,090.21	1,784,090.21	-	208,052.10	1,576,038.11
0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730 DUES & FEES	-	-	-	-	-
9700	TRANSFER FUNDS					
0910	TRANSFERS TO GENERAL OPERATING FUND	11,302,234.00	11,302,234.00	630,580.00	-	11,932,814.00
0920	TRANSFERS TO DEBT SERVICE FUND	7,930,400.00	7,930,400.00	-	-	7,930,400.00
0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
	TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,042,413.84	\$ 971,595.39	\$ 304,535.37	\$ 31,709,473.86

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 1
Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3394	<u>Charter Schools - Capital Outlay</u>		\$ 630,580.00
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ 630,580.00
	<i>Explanation: To appropriate Charter Schools Capital Outlay revenue based on DOE estimated collections.</i>		
	.... Discretionary	\$ 630,580.00	
3421	<u>Tax Redemptions</u>		\$ 30,541.36
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 30,541.36
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 30,541.36	
3431	<u>Interest on Investments</u>		\$ 5,938.66
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 1.38
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	5,937.28
			\$ 5,938.66
	<i>Explanation: To appropriate revenue for interest based on actual collections.</i>		
	.... Discretionary	\$ 5,938.66	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (244,530.74)
	<i>Explanation: Transferred to/from the following project(s):</i>		
1353	Longwood - HVAC - ODP	\$ (73,193.78)	2395 Safety/ADA - District Wide 20,000.00
1358	Longwood - Portable Allowance - P4/TO9	(95,430.25)	3300 FWBHS - HVAC/Roofing Phase II - P4/TO25 859,262.00
1388	Longwood - HVAC Project - P4/TO9	(561,963.26)	3301 FWBHS - HVAC/Roofing - FF&E - P4/TO25 27,500.00
2300	Elliott Point - ODP - P4/TO12	(21,533.00)	3304 FWBHS - HVAC/Roofing - F&G - P4/TO25 10,402.00
2301	Elliott Point - Chiller - P4/TO12	(97,217.37)	3305 Baker/Richbourg - Roofing - P4/TO26 70,000.00
2341	FWBHS - HVAC/Roofing - P4/TO23	65,698.40	3307 Baker/Richbourg - Roofing - F&G - P4/TO26 4,384.00
2342	FWBHS - HVAC/Roofing - F & G - P4/TO23	548.00	3311 Air Hand Dryer 10,000.00
2348	FWBHS - HVAC/Roofing - ODP HVAC - P4/TO23	26,074.00	<i>Total Projects transferred to/from</i> \$ 244,530.74
1345	<u>Technology Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (5,511.46)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	15,487.00
			\$ 9,975.54
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (9,975.54)	
1353	<u>Longwood - HVAC - ODP - P4/TO9</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (73,193.78)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 73,193.78	
1358	<u>Longwood - Portable Allowance - P4/TO9</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (95,430.25)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 95,430.25	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (50.23)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 50.23	
1387	<u>Kenwood - Media Center AV - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (94.30)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 94.30	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 1
Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
1388	<u>Longwood - HVAC Project - P4/TO9</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (561,963.26)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 561,963.26	
2300	<u>Elliott Point - ODP - P4/TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (21,533.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 21,533.00	
2301	<u>Elliott Point - Chiller - P4/TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (97,217.37)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 97,217.37	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (44,352.55)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 9,975.54	4301 LCD Projectors - BD 9,938.36
	1362 Furniture - BD	(50.23)	7354 Scoreboard - BD 8,600.00
	1387 Kenwood - Media Center AV - BD	(94.30)	9314 FWBHS - Technology/Furniture - BD 16,060.00
	2346 Classroom Renovation - BD	(76.82)	Total Projects transferred to/from \$ 44,352.55
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,180.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	19,999.92
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(17,819.92)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,013.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,013.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2336	<u>District Wide - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ 50,000.00	
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 225.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(225.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2341	<u>FWBHS - HVAC/Roofing - P4/TO23</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 65,698.40
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (65,698.40)	
2342	<u>FWBHS - HVAC/Roofing - F & G - P4/TO23</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 548.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (548.00)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 1
Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
2346	<u>Classroom Renovation - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (76.82)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 76.82	
2348	<u>FWBHS - HVAC/Roofing - ODP HVAC - P4/TO23</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 26,074.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (26,074.00)	
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 6,140.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	40,047.66
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	3,812.34
			\$ 50,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2336 District Wide - Emergency Maintenance	\$ (50,000.00)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,278.02)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,278.02
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 1,298.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	20,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,298.00)
			\$ 20,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (20,000.00)	
3300	<u>FWBHS - HVAC/Roofing Phase II - P4/TO25</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 859,262.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (859,262.00)	
3301	<u>FWBHS - HVAC/Roofing - FF&E - P4/TO25</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 27,500.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (27,500.00)	
3302	<u>FWBHS - HVAC/Roofing - ODP - P4/TO25</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 80,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	4315 Technology & Seat Mgmt. Lease	\$ (80,000.00)	
3304	<u>FWBHS - HVAC/Roofing - F&G - P4/TO25</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 10,402.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (10,402.00)	
3305	<u>Baker/Richbourg - Roofing - P4/TO26</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 70,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (70,000.00)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 1
Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
3307	<u>Baker/Richbourg - Roofing - F&G - P4/TO26</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 4,384.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (4,384.00)	
3311	<u>Air Hand Dryer</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	<u>\$ 10,000.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (10,000.00)	
4301	<u>LCD Projectors - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 9,938.36</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (9,938.36)	
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (80,000.00)</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	3302 FWBHS - HVAC/Roofing - ODP - P4/TO25	\$ 80,000.00	
7354	<u>Scoreboard - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	<u>\$ 8,600.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (8,600.00)	
9314	<u>FWBHS - Technology/Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 16,060.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (16,060.00)	

ADOPTED BY SCHOOL BOARD:

OCTOBER 22, 2012

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 899,072.56	\$ -	\$ -	\$ 899,072.56	
3201 VOCATIONAL EDUCATIONAL ARTS	241,820.60	241,820.60	-	-	241,820.60	
3211 ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-	
3213 ARRA - STABILIZATION - K12	-	-	-	-	-	
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-	
3215 EDUCATION JOBS FUND	-	-	-	-	-	
3216 RACE TO THE TOP	1,294,699.71	1,294,699.71	-	-	1,294,699.71	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,908,330.61	7,908,330.61	-	-	7,908,330.61	
3241 TITLE I	7,162,174.00	7,162,174.00	-	-	7,162,174.00	
3251 ADULT BASIC EDUCATION	76,004.61	76,004.61	-	-	76,004.61	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III NO CHILD LEFT BEHIND	31,794.22	31,794.22	-	-	31,794.22	
3275 TITLE V INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	2,666,304.53	2,666,304.53	-	-	2,666,304.53	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	16,656.74	45,000.00	-	61,656.74	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 20,296,857.58	\$ 45,000.00	\$ -	\$ 20,341,857.58	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012
5100 BASIC EDUCATION (K-12)	\$ 4,764,887.73	\$ 4,764,887.73	\$ 434,802.84	\$ -	\$ 5,199,690.57
5200 EXCEPTIONAL STUDENT EDUCATION	5,584,410.96	5,584,410.96	98,283.92	-	5,682,694.88
5300 VOCATIONAL AND TECHNICAL EDUCATION	535,199.40	535,199.40	-	-	535,199.40
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PRE-KINDERGARTEN	197,236.99	197,236.99	-	-	197,236.99
5900 OTHER INSTRUCTION	4,437.21	4,437.21	-	-	4,437.21
6100 PUPIL PERSONNEL SERVICES	103,535.63	103,535.63	5,457.68	-	108,993.31
6110 ATTENDANCE AND SOCIAL WORK	188,870.00	188,870.00	11,492.14	-	200,362.14
6120 GUIDANCE SERVICES	-	-	-	-	-
6130 HEALTH SERVICES	1,520.00	1,520.00	-	-	1,520.00
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-
6150 PARENTAL INVOLVEMENT	143,053.87	143,053.87	449.33	-	143,503.20
6200 INSTRUCTIONAL MEDIA SERVICE	23,271.08	23,271.08	-	-	23,271.08
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,147,281.86	5,147,281.86	-	564,770.02	4,582,511.84
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456.59	1,224,456.59	58,880.38	-	1,283,336.97
6500 INSTRUCTION RELATED TECHNOLOGY	367,376.89	367,376.89	32,227.73	-	399,604.62
7200 GENERAL ADMINISTRATION (SUPT)	1,808,130.19	1,808,130.19	1,826.00	-	1,809,956.19
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	200.00	200.00	-	-	200.00
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-
7500 FISCAL SERVICES	-	-	-	-	-
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720 INFORMATION SERVICES	75,000.00	75,000.00	-	35,000.00	40,000.00
7730 STAFF SERVICES	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	13,817.69	13,817.69	1,350.00	-	15,167.69
7801 TRANSPORTATION - NORTH	5,781.00	5,781.00	-	-	5,781.00
7802 TRANSPORTATION - CENTRAL	2,665.00	2,665.00	-	-	2,665.00
7803 TRANSPORTATION - SOUTH	9,545.19	9,545.19	-	-	9,545.19
7900 OPERATION OF PLANT	-	-	-	-	-
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	96,180.30	96,180.30	-	-	96,180.30
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 20,296,857.58	\$ 644,770.02	\$ 599,770.02	\$ 20,341,857.58

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3299	Miscellaneous Federal Through State		\$ 45,000.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	108.25
	0220 Social Security	5100 Basic Education (K-12)	76.50
	0330 In County Travel	5100 Basic Education (K-12)	50.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	300.00
	0510 Supplies	5100 Basic Education (K-12)	3,967.42
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	200.00
	0730 Dues and Fees	5100 Basic Education (K-12)	15,300.00
	0310 Professional & Technical Service	6100 Pupil Personnel Services	6,000.00
	0390 Other Purchased Service	6150 Parental Involvement	250.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	10,021.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,084.77
	0220 Social Security	6300 Instruction & Curriculum	766.06
	0232 Group Insurance - Life	6300 Instruction & Curriculum	50.00
	0330 In County Travel	6300 Instruction & Curriculum	150.00
	0370 Postage	6300 Instruction & Curriculum	150.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	300.00
	0510 Supplies	6300 Instruction & Curriculum	300.00
	0730 Dues and Fees	6300 Instruction & Curriculum	250.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,200.00
	0390 Other Purchased Service	6400 Instructional Staff Training Services	300.00
	0791 Indirect Costs	7200 General Administration	1,826.00
	0398 Field Trips	7800 Pupil Transp Services - School	1,350.00
			<u>\$ 45,000.00</u>

Explanation: To appropriate fiscal year 2012-2013 Title X Homeless grant per project award notification.

3412 Homeless Children & Youth \$ 45,000.00

II. Amendments Between Appropriations & Reserves

2413	Title I School Improvement Initiative		
	0691 Software (Over \$1,000)	6200 Instructional Media Services	\$ (19,415.00)
	0693 Software Subscriptions	6200 Instructional Media Services	19,415.00
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(99.39)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(4.37)
	0510 Supplies	6400 Instructional Staff Training Services	1,183.33
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,079.57)
			<u>\$ -</u>

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

2474	Race To The Top Year 2 Quarter 4		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (72.64)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(318.96)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,200.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1,033.76)
	0510 Supplies	6300 Instruction & Curriculum	(343.22)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(4,913.73)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(475.38)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(6,468.43)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(18,500.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(3,557.58)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(324.76)
	0510 Supplies	6400 Instructional Staff Training Services	(5,000.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(41,650.00)
	0310 Professional & Technical Service	6500 Instruction Related Technology	(34,645.00)
	0357 Support Managed Computers	6500 Instruction Related Technology	(18,106.08)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(2,000.00)
	0791 Indirect Costs	7200 General Administration	(11,605.81)
	0643 Computer Hardware (Over \$1,000)	7720 Information Services	(50,000.00)
	0693 Software Subscriptions	7720 Information Services	(12,500.00)
	0310 Professional & Technical Service	8200 Administrative Technology Services	(10,000.00)
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(36,500.00)
			<u>\$ (259,215.35)</u>

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

3471	Race To The Top Year 3 Quarter 1	\$ 89,784.22	3473	Race To The Top Year 3 Quarter 3	1,674.60
3472	Race To The Top Year 3 Quarter 2	151,167.53	4471	Race To The Top Year 4 Quarter 1	16,589.00
					<u>Total \$ 259,215.35</u>

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
2486	<u>DoDEA - Promoting K-12 Student Achievement</u>		
	0510	Supplies 5100 Basic Education (K-12)	\$ (176.40)
	0642	Equipment (Under \$1,000) 5100 Basic Education (K-12)	176.40
	0131	Salary - Instructional 6300 Instruction & Curriculum	113,996.50
	0210	Florida Retirement System 6300 Instruction & Curriculum	5,933.16
	0220	Social Security 6300 Instruction & Curriculum	8,735.55
	0231	Group Insurance - Health 6300 Instruction & Curriculum	13,980.48
	0232	Group Insurance - Life 6300 Instruction & Curriculum	55.14
	0233	Group Insurance - Dental 6300 Instruction & Curriculum	402.31
	0234	Group Insurance - Other 6300 Instruction & Curriculum	(143,103.14)
	0310	Professional & Technical Service 6300 Instruction & Curriculum	(45,669.58)
	0310	Professional & Technical Service 6400 Instructional Staff Training Services	13,441.85
	0310	Professional & Technical Service 6500 Instruction Related Technology	32,227.73
			<u>\$ -</u>

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

3401	<u>Title I</u>		
	0100	Salaries - Non-Instructional 5100 Basic Education (K-12)	\$ 38,585.00
	0102	Salary - Other Compensation 5100 Basic Education (K-12)	85.28
	0210	Florida Retirement System 5100 Basic Education (K-12)	2,002.42
	0220	Social Security 5100 Basic Education (K-12)	2,959.52
	0231	Group Insurance - Health 5100 Basic Education (K-12)	9,848.00
	0232	Group Insurance - Life 5100 Basic Education (K-12)	46.00
	0233	Group Insurance - Dental 5100 Basic Education (K-12)	329.00
	0234	Group Insurance - Other 5100 Basic Education (K-12)	2,688.00
	0310	Professional & Technical Service 5100 Basic Education (K-12)	401,390.00
	0357	Support Managed Computers 5100 Basic Education (K-12)	9,124.32
	0510	Supplies 5100 Basic Education (K-12)	(87,241.96)
	0642	Equipment (Under \$1,000) 5100 Basic Education (K-12)	1,489.40
	0644	Computer Hardware (Under \$1,000) 5100 Basic Education (K-12)	16,994.38
	0692	Software (Under \$1,000) 5100 Basic Education (K-12)	164.99
	0693	Software Subscriptions 5100 Basic Education (K-12)	15,336.32
	0102	Salary - Other Compensation 6150 Parental Involvement	67.86
	0210	Florida Retirement System 6150 Parental Involvement	3.52
	0220	Social Security 6150 Parental Involvement	5.19
	0231	Group Insurance - Health 6150 Parental Involvement	(13.44)
	0234	Group Insurance - Other 6150 Parental Involvement	13.44
	0310	Professional & Technical Service 6150 Parental Involvement	1,041.25
	0390	Other Purchased Service 6150 Parental Involvement	(745.57)
	0393	Contracts - Nonprofessional 6150 Parental Involvement	708.75
	0510	Supplies 6150 Parental Involvement	(1,550.67)
	0693	Software Subscriptions 6150 Parental Involvement	669.00
	0510	Supplies 6300 Instruction & Curriculum	(400,000.00)
	0310	Professional & Technical Service 6400 Instructional Staff Training Services	7,000.00
	0510	Supplies 6400 Instructional Staff Training Services	(23,060.13)
	0730	Dues and Fees 6400 Instructional Staff Training Services	690.00
	0750	Other Personnel Services 6400 Instructional Staff Training Services	1,370.13
			<u>\$ -</u>

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

3471	<u>Race To The Top Year 3 Quarter 1</u>		
	0102	Salary - Other Compensation 5100 Basic Education (K-12)	\$ (10,000.00)
	0100	Salaries - Non-Instructional 6300 Instruction & Curriculum	(7,685.04)
	0102	Salary - Other Compensation 6300 Instruction & Curriculum	9,446.23
	0210	Florida Retirement System 6300 Instruction & Curriculum	(516.17)
	0220	Social Security 6300 Instruction & Curriculum	(181.19)
	0231	Group Insurance - Health 6300 Instruction & Curriculum	(1,486.00)
	0232	Group Insurance - Life 6300 Instruction & Curriculum	(5.51)
	0233	Group Insurance - Dental 6300 Instruction & Curriculum	(85.00)
	0234	Group Insurance - Other 6300 Instruction & Curriculum	1.68
	0390	Other Purchased Service 6300 Instruction & Curriculum	26,483.33
	0510	Supplies 6300 Instruction & Curriculum	75.81
	0644	Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum	1,200.00
	0750	Other Personnel Services 6300 Instruction & Curriculum	10,475.38
	0102	Salary - Other Compensation 6400 Instructional Staff Training Services	(683.90)
	0210	Florida Retirement System 6400 Instructional Staff Training Services	280.05
	0220	Social Security 6400 Instructional Staff Training Services	403.85
	0330	In County Travel 6400 Instructional Staff Training Services	3,557.58
	0331	Out of County Travel 6400 Instructional Staff Training Services	(5,000.00)
	0390	Other Purchased Service 6400 Instructional Staff Training Services	8,000.00
	0510	Supplies 6400 Instructional Staff Training Services	6,250.00
	0750	Other Personnel Services 6400 Instructional Staff Training Services	(3,750.00)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
	0310 Professional & Technical Service	6500 Instruction Related Technology	(52,708.77)
	0357 Support Managed Computers	6500 Instruction Related Technology	18,106.08
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	2,000.00
	0791 Indirect Costs	7200 General Administration	11,605.81
	0643 Computer Hardware (Over \$1,000)	7720 Information Services	15,000.00
	0693 Software Subscriptions	7720 Information Services	12,500.00
	0310 Professional & Technical Service	8200 Administrative Technology Services	10,000.00
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	36,500.00
			<u>\$ 89,784.22</u>

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

2474 Race To The Top Year 2 Quarter 4 \$ (89,784.22)

3472 Race To The Top Year 3 Quarter 2

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 10,000.00
0100 Salaries - Non-Instructional	6300 Instruction & Curriculum	1,266.00
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(9,057.00)
0210 Florida Retirement System	6300 Instruction & Curriculum	(700.00)
0220 Social Security	6300 Instruction & Curriculum	(443.00)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,486.00)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(6.00)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(85.00)
0331 Out of County Travel	6300 Instruction & Curriculum	1,200.00
0750 Other Personnel Services	6300 Instruction & Curriculum	15,000.00
0310 Professional & Technical Service	6400 Instructional Staff Training Services	11,500.00
0330 In County Travel	6400 Instructional Staff Training Services	5,324.76
0390 Other Purchased Service	6400 Instructional Staff Training Services	1,000.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	30,300.00
0310 Professional & Technical Service	6500 Instruction Related Technology	87,353.77
		<u>\$ 151,167.53</u>

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

2474 Race To The Top Year 2 Quarter 4 \$ (151,167.53)

3473 Race To The Top Year 3 Quarter 3

0100 Salaries - Non-Instructional	6300 Instruction & Curriculum	\$ 1,266.00
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(9,057.00)
0210 Florida Retirement System	6300 Instruction & Curriculum	(700.00)
0220 Social Security	6300 Instruction & Curriculum	(443.00)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,486.00)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(6.00)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(85.00)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	47,156.96
0390 Other Purchased Service	6400 Instructional Staff Training Services	1,000.00
		<u>\$ 37,645.96</u>

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

2474 Race To The Top Year 2 Quarter 4	\$ (1,674.60)	4473 Race To The Top Year 4 Quarter 3	(10,511.00)
3474 Race To The Top Year 3 Quarter 4	(4,438.36)	4474 Race To The Top Year 4 Quarter 4	(10,511.00)
4472 Race To The Top Year 4 Quarter 2	(10,511.00)	Total	<u>\$ (37,645.96)</u>

3474 Race To The Top Year 3 Quarter 4

0100 Salaries - Non-Instructional	6300 Instruction & Curriculum	\$ 1,266.00
0102 Salary - Other Compensation	6300 Instruction & Curriculum	5,072.64
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(9,057.00)
0210 Florida Retirement System	6300 Instruction & Curriculum	(700.00)
0220 Social Security	6300 Instruction & Curriculum	(443.00)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,486.00)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(6.00)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(85.00)
0390 Other Purchased Service	6400 Instructional Staff Training Services	1,000.00
		<u>\$ (4,438.36)</u>

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

3473 Race To The Top Year 3 Quarter 3 \$ 4,438.36

3475 IDEA Part B

0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ (77,206.97)
0103 Salary - Supplements	5200 Exceptional Child	181.44
0107 Salary - Extended Substitute	5200 Exceptional Child	17.13
0131 Salary - Instructional	5200 Exceptional Child	19,228.54

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)	
	0210	Florida Retirement System	5200 Exceptional Child	(3,321.35)
	0220	Social Security	5200 Exceptional Child	(10,611.06)
	0231	Group Insurance - Health	5200 Exceptional Child	(212,828.57)
	0232	Group Insurance - Life	5200 Exceptional Child	(352.81)
	0233	Group Insurance - Dental	5200 Exceptional Child	(3,136.79)
	0234	Group Insurance - Other	5200 Exceptional Child	2,489.52
	0357	Support Managed Computers	5200 Exceptional Child	482.64
	0510	Supplies	5200 Exceptional Child	381,479.25
	0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	1,000.00
	0750	Other Personnel Services	5200 Exceptional Child	862.95
	0100	Salaries - Non-Instructional	6100 Pupil Personnel Services	0.24
	0210	Florida Retirement System	6100 Pupil Personnel Services	(301.16)
	0220	Social Security	6100 Pupil Personnel Services	(184.83)
	0231	Group Insurance - Health	6100 Pupil Personnel Services	(56.59)
	0232	Group Insurance - Life	6100 Pupil Personnel Services	0.27
	0233	Group Insurance - Dental	6100 Pupil Personnel Services	(0.25)
	0131	Salary - Instructional	6110 Attendance and Social Work	10,962.08
	0210	Florida Retirement System	6110 Attendance and Social Work	394.99
	0220	Social Security	6110 Attendance and Social Work	(578.04)
	0231	Group Insurance - Health	6110 Attendance and Social Work	688.59
	0232	Group Insurance - Life	6110 Attendance and Social Work	4.09
	0233	Group Insurance - Dental	6110 Attendance and Social Work	20.43
	0103	Salary - Supplements	6300 Instruction & Curriculum	(1,589.54)
	0131	Salary - Instructional	6300 Instruction & Curriculum	(87,035.18)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(5,898.78)
	0220	Social Security	6300 Instruction & Curriculum	(13,798.69)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(507.59)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(84.00)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(320.36)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	0.40
				\$ -

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

4471 Race To The Top Year 4 Quarter 1

0100	Salaries - Non-Instructional	6300	Instruction & Curriculum	\$ 1,266.00
0111	Salary - Administrative Manager	6300	Instruction & Curriculum	(9,057.00)
0210	Florida Retirement System	6300	Instruction & Curriculum	(700.00)
0220	Social Security	6300	Instruction & Curriculum	(443.00)
0231	Group Insurance - Health	6300	Instruction & Curriculum	(1,486.00)
0232	Group Insurance - Life	6300	Instruction & Curriculum	(6.00)
0233	Group Insurance - Dental	6300	Instruction & Curriculum	(85.00)
0102	Salary - Other Compensation	6400	Instructional Staff Training Services	10,100.00
0310	Professional & Technical Service	6400	Instructional Staff Training Services	7,000.00
0330	In County Travel	6400	Instructional Staff Training Services	10,000.00
				\$ 16,589.00

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

2474 Race To The Top Year 2 Quarter 4 \$ (16,589.00)

4472 Race To The Top Year 4 Quarter 2

0100	Salaries - Non-Instructional	6300	Instruction & Curriculum	\$ 1,266.00
0111	Salary - Administrative Manager	6300	Instruction & Curriculum	(9,057.00)
0210	Florida Retirement System	6300	Instruction & Curriculum	(700.00)
0220	Social Security	6300	Instruction & Curriculum	(443.00)
0231	Group Insurance - Health	6300	Instruction & Curriculum	(1,486.00)
0232	Group Insurance - Life	6300	Instruction & Curriculum	(6.00)
0233	Group Insurance - Dental	6300	Instruction & Curriculum	(85.00)
				\$ (10,511.00)

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

3473 Race To The Top Year 3 Quarter 3 \$ 10,511.00

4473 Race To The Top Year 4 Quarter 3

0100	Salaries - Non-Instructional	6300	Instruction & Curriculum	\$ 1,266.00
0111	Salary - Administrative Manager	6300	Instruction & Curriculum	(9,057.00)
0210	Florida Retirement System	6300	Instruction & Curriculum	(700.00)
0220	Social Security	6300	Instruction & Curriculum	(443.00)
0231	Group Insurance - Health	6300	Instruction & Curriculum	(1,486.00)
0232	Group Insurance - Life	6300	Instruction & Curriculum	(6.00)
0233	Group Insurance - Dental	6300	Instruction & Curriculum	(85.00)
				\$ (10,511.00)

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

3473 Race To The Top Year 3 Quarter 3 \$ 10,511.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
4474	<u>Race To The Top Year 4 Quarter 4</u>		
	0100 Salaries - Non-Instructional	6300 Instruction & Curriculum	\$ 1,270.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(9,288.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(577.00)
	0220 Social Security	6300 Instruction & Curriculum	(343.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,482.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(6.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(85.00)
			<u>\$ (10,511.00)</u>

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

3473 Race To The Top Year 3 Quarter 3 \$ 10,511.00

ADOPTED BY SCHOOL BOARD:

OCTOBER 22, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012	
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,504,940.00	\$ 4,504,940.00	\$ -	\$ -	\$ 4,504,940.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,150,758.00	1,150,758.00	-	-	1,150,758.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	63,928.00	63,928.00	-	-	63,928.00	
3265 USDA DONATED COMMODITIES	-	-	-	-	-	
3267 SUMMER FOOD SERVICE PROGRAM	-	-	92,534.43	-	92,534.43	
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3338 STATE LUNCH SUPPLEMENT - FS	59,119.00	59,119.00	-	-	59,119.00	
3339 STATE BREAKFAST SUPPLEMENT - FS	45,875.00	45,875.00	-	-	45,875.00	
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	
3431 INTEREST ON INVESTMENT	-	-	-	-	-	
3451 STUDENT MEALS	4,122,718.00	4,122,718.00	-	-	4,122,718.00	
3456 OTHER FOOD SALES	-	-	-	-	-	
3457 CATERING	20,890.35	20,890.35	1,585.25	-	22,475.60	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	3,842.00	3,842.00	7,262.00	-	11,104.00	
3490 MISCELLANEOUS REVENUE	607.00	607.00	-	-	607.00	
3496 SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	93,123.20	93,123.20	-	-	93,123.20	
3902 RESERVE FOR INVENTORY	174,435.53	174,435.53	-	-	174,435.53	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	112,899.97	112,899.97	-	-	112,899.97	
3925 FUND BALANCE - UNDESIGNATED	617,564.67	617,564.67	-	-	617,564.67	
TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 10,990,700.72	\$ 101,381.68	\$ -	\$ 11,092,082.40	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	\$ 1,323,068.00	\$ 2,304.00	\$ -	\$ 1,325,372.00
0102 SALARY - OTHER COMPENSATION	1,873.94	1,873.94	-	-	1,873.94
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	861,961.00	-	-	861,961.00
0117 WORKSHOPS	8,454.75	8,454.75	-	-	8,454.75
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-
0122 SALARY - SICK LEAVE PAYOFF	-	-	-	-	-
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130 SALARY - OVERTIME	-	-	-	-	-
0161 SALARY - PROFESSIONAL/TECHNICAL	103,764.00	103,764.00	-	-	103,764.00
0200 FRINGE BENEFITS	8.21	8.21	-	-	8.21
0210 FLORIDA RETIREMENT SYSTEM	120,168.99	120,168.99	119.00	-	120,287.99
0220 FICA (SOCIAL SECURITY)	178,959.79	178,959.79	176.00	-	179,135.79
0231 GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	711,043.00	-	-	711,043.00
0232 GROUP INSURANCE - LIFE	3,192.00	3,192.00	-	-	3,192.00
0233 GROUP INSURANCE - DENTAL	24,856.00	24,856.00	-	-	24,856.00
0234 GROUP INSURANCE - OTHER	1,515.00	1,515.00	-	-	1,515.00
0310 PROFESSIONAL & TECHNICAL SERVICES	4,528,556.37	4,528,556.37	101,563.80	-	4,630,120.17
0330 IN COUNTY TRAVEL	19,123.00	19,123.00	-	-	19,123.00
0331 OUT OF COUNTY TRAVEL	7,708.00	7,708.00	-	-	7,708.00
0350 REPAIR AND MAINTENANCE	-	-	-	-	-
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357 SUPPORT MANAGED - COMPUTERS	-	-	22.89	-	22.89
0360 LEASE AND RENTAL AGREEMENTS	3,280.72	3,280.72	-	-	3,280.72
0363 SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	-	95,000.00
0370 POSTAGE	6,118.00	6,118.00	-	-	6,118.00
0371 TELEPHONE	13,089.00	13,089.00	-	-	13,089.00
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	3,509.00	3,509.00	-	-	3,509.00
0382 GARBAGE	9,843.00	9,843.00	-	-	9,843.00
0390 OTHER PURCHASED SERVICE	18,839.00	18,839.00	-	-	18,839.00
0392 SHIPPING CHARGES	-	-	-	-	-
0393 CONTRACTS - NONPROFESSIONAL SERVICE	941.40	941.40	-	-	941.40
0410 NATURAL GAS	4,857.00	4,857.00	-	-	4,857.00
0430 ELECTRICITY	126,575.00	126,575.00	-	-	126,575.00
0450 GASOLINE	5,000.00	5,000.00	-	-	5,000.00
0460 DIESEL FUEL	15,000.00	15,000.00	-	-	15,000.00
0510 SUPPLIES	128,511.82	128,511.82	-	7,444.12	121,067.70
0550 REPAIR PARTS	2,153.00	2,153.00	-	-	2,153.00
0560 TIRES AND TUBES	-	-	-	-	-
0570 FOOD	978.55	978.55	-	-	978.55
0572 MILK PURCHASES	250.00	250.00	-	-	250.00
0573 FOOD - BREAD	250.00	250.00	-	-	250.00
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00
0580 COMMODITIES	-	-	-	-	-
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,533.60	1,533.60	15,795.00	-	17,328.60
0642 EQUIPMENT (UNDER \$1,000)	1,419.50	1,419.50	1,199.94	-	2,619.44
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	4,837.00	-	4,837.00
0652 OTHER MOTOR VEHICLES	-	-	-	-	-
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	4,050.00	-	-	4,050.00
0684 REPLACEMENT ROOFING & SYSTEMS	97,907.16	97,907.16	2,482.15	-	100,389.31
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	1,384.49	1,615.51
0730 DUES AND FEES	47,000.00	47,000.00	-	-	47,000.00
0731 ON-LINE CREDIT CARD FEES	3,952.50	3,952.50	8,646.49	-	12,598.99
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738 COMMISSION EXPENSE	-	-	-	-	-
0750 OTHER PERSONNEL SERVICES (TEMP)	52,937.31	52,937.31	-	-	52,937.31
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-
0791 INDIRECT COST	250,000.00	250,000.00	-	-	250,000.00
0792 STATE SALES TAX	-	-	-	-	-
0990 FUND BALANCE UNAPPROPRIATED	1,970,271.09	1,970,271.09	-	26,935.98	1,943,335.11
0991 RESERVES - INVENTORY	174,435.53	174,435.53	-	-	174,435.53
0997 RESERVES - PROJECTS	39,701.49	39,701.49	-	-	39,701.49
TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 10,990,700.72	\$ 137,146.27	\$ 35,764.59	\$ 11,092,082.40

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 1

Board Meeting October 22, 2012

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3267	<u>Summer Food Service Program</u>		\$ 92,534.43
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 92,534.43
<i>Explanation: To appropriate revenue for summer food service program, summer feeding 2012, based on actual collection:</i>			
	2501 Summer Food Service Program - 2012		\$ 92,534.43
3457	<u>Catering</u>		\$ 1,585.25
	0510 Supplies	7610 Food Service - Departments	\$ 1,585.25
<i>Explanation: To appropriate revenue for catering based on actual collections</i>			
	7502 Catering		\$ 1,585.25
3460	<u>On-Line Credit Card Fees</u>		\$ 7,262.00
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 7,262.00
<i>Explanation: To appropriate revenue for on-line credit card fees based on actual collections</i>			
	3510 Sodexo Exclusions		\$ 7,262.00
II. Amendments Between Appropriations & Reserves			
.... Discretionary			
	0100 Salaries - Non-Instructional	7600 Food Service (Schools)	\$ 2,304.00
	0210 Florida Retirement System	7600 Food Service (Schools)	119.00
	0220 Social Security	7600 Food Service (Schools)	176.00
	0330 In County Travel	7600 Food Service (Schools)	2,300.00
	0330 In County Travel	7610 Food Service - Departments	(2,300.00)
	0357 Support Managed Computers	7610 Food Service - Departments	22.89
	0510 Supplies	7600 Food Service (Schools)	932.80
	0510 Supplies	7610 Food Service - Departments	(932.80)
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	1,199.94
	0644 Computer Hardware (Under \$1,000)	7600 Food Service (Schools)	1,925.00
	0644 Computer Hardware (Under \$1,000)	7610 Food Service - Departments	2,912.00
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	2,482.15
	0730 Dues and Fees	7600 Food Service (Schools)	50.00
	0730 Dues and Fees	7610 Food Service - Departments	(50.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	(26,935.98)
			\$ (15,795.00)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>			
	3510 Sodexo Exclusions		\$ 15,795.00
3510	<u>Sodexo Exclusions</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 15,795.00
	0693 Software Subscriptions	7610 Food Service - Departments	(1,384.49)
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	1,384.49
			\$ 15,795.00
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.</i>			
.... Discretionary			\$ (15,795.00)
7502	<u>Catering</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 9,029.37
	0510 Supplies	7610 Food Service - Departments	(9,029.37)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

OCTOBER 22, 2012