



Agenda Item Details

Meeting	Aug 12, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #10 - Fiscal Year 2012-2013, presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - Fiscal Year 2012-2013.

Public Content

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.

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.

Required by S.B.E. rule 6A-1.006

New Revenue Appropriated During the Month of June 2013:

General Fund	\$ 370,983.47
Debt Service Funds	16,385,493.14
Capital Projects Funds	258,163.83
Other Special Revenue Funds - Federal	54,624.00
Other Special Revenue Funds - Food Service	<u>484,795.09</u>
Total - All Funds	<u>\$17,554,059.53</u>

 [B-A 10 - June 2013.pdf \(1,166 KB\)](#)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Motion to approve the Consent Agenda as amended and all of the Consent Agenda items as recommended by the Superintendent.

Motion by Cathy Thigpen, second by Cindy Frakes.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cindy Frakes, Cathy Thigpen, Rodney Walker



School District of Okaloosa County

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
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	21,521.54	-	301,521.54
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	29,533.22	670,466.78
3193	DOD SECTION 363 PL 106-398	9,114.33	9,114.33	-	-	9,114.33
3199	MISCELLANEOUS FEDERAL DIRECT	-	1,385.00	-	-	1,385.00
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	140,412.20	-	589,554.20
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	2,853.72	-	-	2,853.72
3301	CLASS SIZE REDUCTION	31,732,112.00	31,732,112.00	425,539.00	-	32,157,651.00
3308	PROJECT CONNECT	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	39,592,843.00	-	1,560,664.00	38,032,179.00
3311	SAFE SCHOOLS	588,433.00	588,433.00	2,091.00	-	590,524.00
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	8,112.00	-	1,423,421.00
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	-	99,599.00	345,730.00
3319	VIRTUAL EDUCATION CONTRIBUTION	93,792.00	93,792.00	-	69,168.00	24,624.00
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	60,129.00	-	2,338,772.00
3343	STATE LICENSE TAX	40,000.00	43,706.73	1,270.91	-	44,977.64
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	1,870.05	-	-	1,870.05
3354	TRANSPORTATION	5,584,694.00	5,584,694.00	111,842.00	-	5,696,536.00
3362	SCHOOL RECOGNITION	1,965,125.00	2,344,974.00	-	-	2,344,974.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	144,967.67	-	70,740.00	74,227.67
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	361,000.00	1,354.26	-	362,354.26
3379	FUEL TAX REFUND	40,000.00	40,000.00	27,776.22	-	67,776.22
3399	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	415,758.00	-	197.52	415,560.48
3401	PRINT SHOP POSTAGE	29,000.00	29,000.00	-	1,971.90	27,028.10
3402	PRINT SHOP PRINTING	265,000.00	270,000.00	10,116.55	-	280,116.55
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	204.00	-	-	204.00
3421	TAX REDEMPTIONS	300,000.00	525,022.49	78,387.22	-	603,409.71
3425	RENT/USE OF FACILITY	22,639.26	115,175.00	5,430.80	-	120,605.80
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	540,438.57	25,539.71	-	565,978.28
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	27,013.02	1,019.04	-	28,032.06
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	26,955.62	1,019.04	-	27,974.66
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	13,386.65	236,613.35
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	17,334.00	20,606.00	-	37,940.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	410.20	-	-	410.20
3448	DONATIONS	5,300.00	98,076.96	125,865.00	-	223,941.96
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,500.00	1,600.00	-	5,100.00
3462	PURCHASED CUSTODIAL SERVICE	120.00	990.73	-	-	990.73
3463	BOB SIKES CHILD CARE	170,000.00	171,500.00	12,586.62	-	184,086.62
3465	PURCHASED POSITIONS - OTHER	147,501.60	394,102.61	13,122.15	-	407,224.76
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	96,737.73	114,189.09	-	210,926.82
3467	PURCHASED - SCHOOLS - OTHER	969.00	19,904.42	-	86.53	19,817.89
3468	RIVERSIDE CHILD CARE	133,000.00	157,500.00	30,589.75	-	188,089.75
3469	ANTIOCH CHILD CARE	179,000.00	180,500.00	1,634.80	-	182,134.80
3470	NORTHWOOD CHILD CARE	146,000.00	137,000.00	1,872.50	-	138,872.50
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	27,139.68	1,019.04	-	28,158.72
3475	BLUEWATER CHILD CARE	299,000.00	307,500.00	100.12	-	307,600.12
3476	EDGE CHILD CARE	173,000.00	171,000.00	-	196.64	170,803.36
3477	PLEW CHILD CARE	220,000.00	221,000.00	7,069.15	-	228,069.15
3478	WRIGHT CHILD CARE	95,000.00	89,000.00	2,164.65	-	91,164.65
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10
3484	FINANCIAL AID FEES	10,000.00	27,019.09	1,019.04	-	28,038.13
3485	RESTITUTION PAYMENTS - OTHER	-	9,875.76	-	-	9,875.76
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	16,470.00	1,620.00	-	18,090.00
3488	FINGERPRINT PROGRAM	25,000.00	50,835.00	1,809.25	-	52,644.25
3489	CERTIFICATE FEES	27,000.00	33,480.00	2,925.00	-	36,405.00
3490	MISCELLANEOUS REVENUE	254,794.64	388,885.04	3,920.00	-	392,805.04
3491	E-RATE REFUNDS	40,687.90	222,354.67	20,471.46	-	242,826.13
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	77,685.62	-	427,685.62
3493	SALE OF JUNK	2,198.67	6,642.67	527.69	-	7,170.36
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	42,645.41	6,465.55	-	49,110.96
3497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	71,526.17	1,153,021.15	-	1,224,547.32
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,302,234.00	11,932,814.00	-	407,606.27	11,525,207.73
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	3,955.25	-	-	3,955.25
3741	INSURANCE LOSS RECOVERY	5,991.52	78,189.34	84,812.02	-	163,001.36
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	67,445.14	15,877.06	-	83,322.20
3901	RESERVE FOR ENCUMBRANCE	971,947.08	971,947.08	-	-	971,947.08
3902	RESERVE FOR INVENTORY	104,096.95	104,951.24	-	-	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	12,330,670.92	-	-	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	9,762,931.76	-	-	9,762,931.76
TOTAL - GENERAL FUND		\$ 273,672,787.48	\$ 276,426,737.36	\$ 2,624,133.20	\$ 2,253,149.73	\$ 276,797,720.83

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
5100	BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 130,110,119.32	\$ -	\$ 2,762,880.07	\$ 127,347,239.25
5101	CHARTER SCHOOL FEDERAL IMPACT	3,462.16	85,583.35	6,426.00	-	92,009.35
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	16,156,746.17	16,282,355.21	168,799.14	-	16,451,154.35
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	5,100,811.33	80,369.81	-	5,181,181.14
5400	ADULT GENERAL EDUCATION	6,234.94	6,234.94	665.00	-	6,899.94
5500	PREKINDERGARTEN	521,525.56	519,533.82	-	82,966.33	436,567.49
5900	OTHER INSTRUCTION	1,372,722.77	1,572,517.90	15,681.20	-	1,588,199.10
6100	PUPIL PERSONNEL SERVICES	1,490,811.31	1,687,498.54	3,084.16	-	1,690,582.70
6110	ATTENDANCE AND SOCIAL WORK	348,132.85	308,353.33	31.62	-	308,384.95
6120	GUIDANCE SERVICES	2,078,522.79	2,070,373.43	-	1,544.67	2,068,828.76
6130	HEALTH SERVICES	970,628.42	1,000,704.57	-	25,089.93	975,614.64
6140	PSYCHOLOGICAL SERVICES	793,371.24	773,764.62	-	5,264.02	768,500.60
6141	TESTING	232,159.76	61,534.44	-	9,596.30	51,938.14
6150	PARENTAL INVOLVEMENT	600.00	833.44	-	119.28	714.16
6200	INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,261,928.41	-	8,643.10	1,253,285.31
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	6,121,963.55	-	784,348.39	5,337,615.16
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	876,239.39	961,578.46	-	60.89	961,517.57
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	1,024,051.40	-	37,493.63	986,557.77
7100	SCHOOL BOARD	3,223,062.40	3,281,392.10	423,311.49	-	3,704,703.59
7200	GENERAL ADMINISTRATION (SUPT)	421,402.71	404,758.09	10,412.41	-	415,170.50
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	15,432,176.33	76,917.04	-	15,509,093.37
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	626,299.94	39,467.25	-	665,767.19
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,935,366.36	-	121,408.71	1,813,957.65
7600	FOOD SERVICE (SCHOOLS)	-	55,610.56	-	1,095.60	54,514.96
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	134,209.00	145,610.82	-	4,240.48	141,370.34
7730	STAFF SERVICES	4,881,589.07	5,190,068.67	-	722,961.66	4,467,107.01
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	782,885.00	-	19,495.41	763,389.59
7762	FURNITURE SHOP	2,848.65	2,848.65	406.00	-	3,254.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427,175.73	412,470.64	6,558.56	-	419,029.20
7801	TRANSPORTATION - NORTH	4,682,027.17	4,941,620.70	-	306,879.25	4,634,741.45
7802	TRANSPORTATION - CENTRAL	2,398,430.46	2,487,615.78	-	33,513.39	2,454,102.39
7803	TRANSPORTATION - SOUTH	3,671,502.09	3,933,192.34	-	102,357.54	3,830,834.80
7900	OPERATION OF PLANT	17,892,354.87	18,164,443.62	-	1,183,157.45	16,981,286.17
8100	MAINTENANCE ADMINISTRATION	1,151,948.10	1,165,696.28	-	969.26	1,164,727.02
8120	BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,694,444.09	232,985.14	-	6,927,429.23
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,726,076.26	-	67,381.13	2,658,695.13
9100	COMMUNITY SERVICE	1,706,322.30	1,806,973.98	90,056.20	-	1,897,030.18
9700	TRANSFER FUNDS	-	-	123,640.00	-	123,640.00
9890	RESERVES	40,713,393.51	37,287,447.09	5,373,638.94	-	42,661,086.03
TOTAL - GENERAL FUND		\$ 273,672,787.48	\$ 276,426,737.36	\$ 6,652,449.96	\$ 6,281,466.49	\$ 276,797,720.83

***Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	7,146,679.60
0990	Fund Balance - Unappropriated	11,704,386.28
0991	Reserve - Inventory	113,258.08
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	3,575,635.40
0995	Reserve - Claims Liability	3,799,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	13,004,062.09
Total		\$ 42,661,086.03

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3191	<u>ROTC</u>		\$ 21,521.54
	0997 Reserve - Projects	9890 Reserves	\$ 21,521.54
	<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>		
	2045 ROTC		\$ 21,521.54
3192	<u>DOD Section 386 PL 102-484</u>		\$ (29,533.22)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (29,533.22)
	<i>Explanation: To adjust revenue from the Department of Defense based on actual collections.</i>		
	.... Discretionary		\$ (29,533.22)
3203	<u>Medicaid Reimbursement</u>		\$ 140,412.20
	0997 Reserve - Projects	9890 Reserves	\$ 140,412.20
	<i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>		
	1084 Medicaid Reimbursement		\$ 140,412.20
3301	<u>Class Size Reduction</u>		\$ 425,539.00
	0997 Reserve - Projects	9890 Reserves	\$ 425,539.00
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2012-2013.</i>		
	4125 Class Size Reduction		\$ 425,539.00
3310	<u>Florida Education Finance Program</u>		\$ (1,560,664.00)
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (1,560,664.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2012-2013.</i>		
	.... Discretionary		\$ (1,560,664.00)
3311	<u>Safe Schools</u>		\$ 2,091.00
	0997 Reserve - Projects	9890 Reserves	\$ 2,091.00
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2012-2013.</i>		
	3107 Safe Schools		\$ 2,091.00
3314	<u>Reading Instruction</u>		\$ 8,112.00
	0997 Reserve - Projects	9890 Reserves	\$ 8,112.00
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2012-2013.</i>		
	6123 Reading Instruction		\$ 8,112.00
3318	<u>DJJ Supplemental Allocation</u>		\$ (99,599.00)
	0997 Reserve - Projects	9890 Reserves	\$ (99,599.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2012-2013.</i>		
	8110 DJJ Supplemental Allocation		\$ (99,599.00)
3319	<u>Virtual Education Contribution</u>		\$ (69,168.00)
	0997 Reserve - Projects	9890 Reserves	\$ (69,168.00)
	<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2012-2013.</i>		
	2021 Virtual Education Contribution		\$ (69,168.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3336	<u>Instructional Materials</u>		\$ 60,129.00
	0997 Reserve - Projects	9890 Reserves	\$ 60,129.00
<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2012-2013.</i>			
	3105 Instructional Materials - Textbooks	3106 Instructional Materials - Media	\$ 4,898.00
	3109 Instructional Materials - Science		\$ 1,339.00
3343	<u>State License Tax</u>		\$ 1,270.91
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,270.91
<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>			
	.... Discretionary		\$ 1,270.91
3354	<u>Transportation</u>		\$ 111,842.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 111,842.00
<i>Explanation: To adjust revenue based on 4th FEFP Calculation received from DOE for fiscal year 2012-2013.</i>			
	.... Discretionary		\$ 111,842.00
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ (70,740.00)
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (16,500.00)
	0102 Salary - Other Compensation	5500 Prekindergarten	(437.00)
	0117 Workshops	5500 Prekindergarten	(188.00)
	0131 Salary - Instructional	5500 Prekindergarten	(33,000.00)
	0210 Florida Retirement System	5500 Prekindergarten	(2,587.00)
	0220 Social Security	5500 Prekindergarten	(3,848.00)
	0370 Postage	5500 Prekindergarten	(35.00)
	0390 Other Purchased Service	5500 Prekindergarten	(1,307.00)
	0398 Field Trips	5500 Prekindergarten	(360.00)
	0430 Electricity	5500 Prekindergarten	(6,000.00)
	0510 Supplies	5500 Prekindergarten	(5,557.00)
	0750 Other Personnel Services	5500 Prekindergarten	(921.00)
			\$ (70,740.00)
<i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections. Revenue will be received in fiscal year 2013-2014.</i>			
	3131 VPK - Summer		\$ (70,740.00)
3371	<u>Voluntary Prekindergarten Program</u>		\$ 1,354.26
	0997 Reserve - Projects	9890 Reserves	\$ 1,354.26
<i>Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections.</i>			
	0132 VPK - Year Long Program		\$ 1,354.26
3379	<u>Fuel Tax Refund</u>		\$ 27,776.22
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 27,776.22
<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>			
	2192 Paving Countywide		\$ 27,776.22
3399	<u>Other Miscellaneous State Revenue</u>		\$ (197.52)
	0790 Miscellaneous Expense	5900 Other Instruction	\$ (162.54)
	0510 Supplies	6500 Instruction Related Technology	(34.98)
			\$ (197.52)
<i>Explanation: To adjust revenue for Postsecondary Education Readiness Test and FSAG - CE based on actual collections.</i>			
	3055 Postsecondary Education Readiness Test	3124 FSAG - CE	\$ (162.54)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3401	<u>Print Shop Postage</u>		<u>\$ (1,971.90)</u>
	0370 Postage	7760 Internal Service	<u>\$ (1,971.90)</u>
	<i>Explanation: To adjust revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop	\$ (1,971.90)	
3402	<u>Print Shop Printing</u>		<u>\$ 10,116.55</u>
	0510 Supplies	7760 Internal Service	<u>\$ 10,116.55</u>
	<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ 10,116.55	
3421	<u>Tax Redemptions</u>		<u>\$ 78,387.22</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 78,387.22</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 78,387.22	
3425	<u>Rent/Use Of Facility</u>		<u>\$ 5,430.80</u>
	0430 Electricity	7900 Operation of Plant	\$ 300.00
	0987 Reserve Schools/Departments	9890 Reserves	5,130.80
			<u>\$ 5,430.80</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 5,130.80	
		0011 Utilities/Custodial - Other District Facilities	\$ 300.00
3426	<u>Course Fees - CHOICE HS & Technical Center</u>		<u>\$ 25,539.71</u>
	0510 Supplies	5900 Other Instruction	\$ 1,022.00
	0691 Software (Over \$1,000)	5900 Other Instruction	1,277.00
	0790 Miscellaneous Expense	5900 Other Instruction	2,554.00
	0990 Fund Balance - Unappropriated	9890 Reserves	20,686.71
			<u>\$ 25,539.71</u>
	<i>Explanation: To appropriate revenue for course fees at CHOICE HS & Technical Center based on actual collections.</i>		
	.... Discretionary	\$ 20,686.71	
	2039 Career Education Equipment & Supplies	\$ 1,277.00	
		2015 Adult Student Fees	\$ 1,022.00
		3005 Financial Aid Trust Fund	\$ 2,554.00
3428	<u>Supply Fees - CHOICE HS & Technical Center</u>		<u>\$ 1,019.04</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 1,019.04</u>
	<i>Explanation: To appropriate revenue for supply fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2015 Adult Student Fees	\$ 1,019.04	
3429	<u>Technology Fees - CHOICE HS & Technical Center</u>		<u>\$ 1,019.04</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 1,019.04</u>
	<i>Explanation: To appropriate revenue for technology fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 1,019.04	
3431	<u>Interest on Investments</u>		<u>\$ (13,386.65)</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ (13,386.65)</u>
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ (13,386.65)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3434	<u>Community Education Enrichment Program</u>		\$ 20,606.00
	0750 Other Personnel Services	9100 Community Service	\$ 20,606.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment	\$ 20,606.00	
3448	<u>Donations</u>		\$ 125,865.00
	0510 Supplies	7730 Staff Services	\$ 2,225.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	123,640.00
			\$ 125,865.00
	<i>Explanation: To appropriate donations for Phase I of the Ruckel Eagle Ram Tennis Courts (\$123,640.00) and Fit Feet Awards (\$2,225.00) based on actual collections.</i>		
	.... Discretionary	\$ 123,640.00	3013 Donations - Fit Feet Awards \$ 2,225.00
3449	<u>Student/Parent iPad/Laptop Insurance</u>		\$ 1,600.00
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ 1,600.00
	<i>Explanation: To appropriate revenue for Student/Parent iPad/Laptop Insurance based on actual collections.</i>		
	3020 Student/Parent iPad/Laptop Insurance	\$ 1,600.00	
3463	<u>Bob Sikes Child Care</u>		\$ 12,586.62
	0510 Supplies	9100 Community Service	\$ 12,586.62
	<i>Explanation: To appropriate revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ 12,586.62	
3465	<u>Purchased Positions - Other</u>		\$ 13,122.15
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,121.15
	0103 Salary - Supplements	5100 Basic Education (K-12)	2,141.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	345.93
	0220 Social Security	5100 Basic Education (K-12)	589.21
	0750 Other Personnel Services	5100 Basic Education (K-12)	4,592.81
	0102 Salary - Other Compensation	5200 Exceptional Child	295.00
	0210 Florida Retirement System	5200 Exceptional Child	15.30
	0220 Social Security	5200 Exceptional Child	21.75
			\$ 13,122.15
	<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 13,122.15	
3466	<u>Purchased Other Positions - External</u>		\$ 114,189.09
	0220 Social Security	5100 Basic Education (K-12)	\$ 3.82
	0750 Other Personnel Services	5100 Basic Education (K-12)	815.02
	0100 Salary - Non-Instructional	5200 Exceptional Child	55,715.00
	0131 Salary - Instructional	5200 Exceptional Child	42,903.00
	0210 Florida Retirement System	5200 Exceptional Child	5,765.00
	0220 Social Security	5200 Exceptional Child	6,888.00
	0111 Salary - Administrative Manager	7720 Information Services	1,860.40
	0210 Florida Retirement System	7720 Information Services	96.37
	0220 Social Security	7720 Information Services	142.32
	0232 Group Insurance - Life	7720 Information Services	0.16
			\$ 114,189.09
	<i>Explanation: To appropriate substitute reimbursements from outside sources (\$818.84), Walton County ESE reimbursement (\$111,271.00), and additional revenue for Community Affairs position (\$2,099.25) based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 114,189.09	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ (86.53)
	0220 Social Security	5100 Basic Education (K-12)	\$ (11.53)
	0375 Cellular Telephone	5100 Basic Education (K-12)	(75.00)
			\$ (86.53)
	<i>Explanation: To adjust funds received from schools for cell phone stipends based on refund of excess revenue.</i>		
	8001 Purchased - Schools - Other	\$ (86.53)	
3468	<u>Riverside Child Care</u>		\$ 30,589.75
	0510 Supplies	9100 Community Service	\$ 30,589.75
	<i>Explanation: To appropriate revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ 30,589.75	
3469	<u>Antioch Child Care</u>		\$ 1,634.80
	0510 Supplies	9100 Community Service	\$ 1,634.80
	<i>Explanation: To appropriate revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ 1,634.80	
3470	<u>Northwood Child Care</u>		\$ 1,872.50
	0510 Supplies	9100 Community Service	\$ 1,872.50
	<i>Explanation: To appropriate revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ 1,872.50	
3471	<u>Vocational Equipment - CHOICE HS & Technical Center</u>		\$ 1,019.04
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 1,019.04
	<i>Explanation: To appropriate revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 1,019.04	
3475	<u>Bluewater Child Care</u>		\$ 100.12
	0510 Supplies	9100 Community Service	\$ 100.12
	<i>Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 100.12	
3476	<u>Edge Child Care</u>		\$ (196.64)
	0510 Supplies	9100 Community Service	\$ (196.64)
	<i>Explanation: To adjust revenue for Edge Child Care based on actual collections.</i>		
	2176 Child Care - Edge Elementary School	\$ (196.64)	
3477	<u>Plew Child Care</u>		\$ 7,069.15
	0510 Supplies	9100 Community Service	\$ 7,069.15
	<i>Explanation: To appropriate revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 7,069.15	
3478	<u>Wright Child Care</u>		\$ 2,164.65
	0510 Supplies	9100 Community Service	\$ 2,164.65
	<i>Explanation: To appropriate revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 2,164.65	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3484	<u>Financial Aid Fees</u>		\$ 1,019.04
	0790 Miscellaneous Expense	5300 Vocational	\$ 1,019.04
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund		\$ 1,019.04
3487	<u>Certificate Fees - Substitutes</u>		\$ 1,620.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,620.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification		\$ 1,620.00
3488	<u>Fingerprint Program</u>		\$ 1,809.25
	0730 Dues and Fees	7730 Staff Services	\$ 1,809.25
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees		\$ 1,809.25
3489	<u>Certificate Fees</u>		\$ 2,925.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,925.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification		\$ 2,925.00
3490	<u>Miscellaneous Revenue</u>		\$ 3,920.00
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (1,113.88)
	0510 Supplies	6300 Instruction & Curriculum	(386.12)
	0990 Fund Balance - Unappropriated	9890 Reserves	5,420.00
			\$ 3,920.00
	<i>Explanation: To appropriate revenue for dividends (\$5,026.00) and record requests from State of Florida (\$394.00) based on actual collections; and to change Project Connect revenue from General Fund to Federal Fund.</i>		
	.... Discretionary	1038 Project Connect	\$ (1,500.00)
3491	<u>E-Rate Refunds</u>		\$ 20,471.46
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 20,471.46
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary		\$ 20,471.46
3492	<u>Transportation - School Activities</u>		\$ 77,685.62
	0460 Diesel Fuel	7801 Transportation - North	\$ 25,895.00
	0460 Diesel Fuel	7802 Transportation - Central	25,895.62
	0460 Diesel Fuel	7803 Transportation - South	25,895.00
			\$ 77,685.62
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	.... Discretionary		\$ 77,685.62
3493	<u>Sale of Junk</u>		\$ 527.69
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 527.69
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary		\$ 527.69

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 6,465.55
	0550 Repair Parts	7801 Transportation - North	\$ 523.00
	0550 Repair Parts	7802 Transportation - Central	1,756.59
	0550 Repair Parts	7803 Transportation - South	4,185.96
			\$ 6,465.55
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 6,465.55	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 1,153,021.15
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,153,021.15
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 1,153,021.15	
3630	<u>Transfer from Capital Improvement Funds</u>		\$ (407,606.27)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (30,669.00)
	0357 Support Managed Computers	5100 Basic Education (K-12)	(1,392.25)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(375,545.02)
			\$ (407,606.27)
	<i>Explanation: To adjust Charter School Capital Outlay and Seat Management Transfer from Capital Improvement Funds.</i>		
	2052 Capital Outlay Charter Schools	4019 SM - Instructional Computers	\$ (376,937.27)
3741	<u>Insurance Loss Recovery</u>		\$ 84,812.02
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 84,812.02
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 84,812.02	
3746	<u>Health Reimbursement Arrangement</u>		\$ 15,877.06
	0310 Professional & Technical Service	7730 Staff Services	\$ 15,877.06
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 15,877.06	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (2,274,518.15)
5101 Charter School - Federal Impact	6,426.00
5200 Exceptional Child	(115,977.57)
5300 Vocational	(60,254.33)
5500 Prekindergarten	(933.60)
6100 Pupil Personnel Services	(4,551.40)
6110 Attendance and Social Work	27.10
6120 Guidance Services	(4,097.98)
6130 Health Services	(6,095.71)
6141 Testing	(10.45)
6200 Instructional Media Services	(16,260.22)
6300 Instruction & Curriculum	(196,267.12)
6400 Instructional Staff Training Services	(23,857.48)
6500 Instruction Related Technology	(40,848.86)
7100 School Board	(25,260.07)
7200 General Administration	(4,758.04)
7300 School Admin - Principal Office	(188,068.96)
7400 Facilities Acquisition and Construction	7,917.75
7500 Fiscal Services	(147,654.20)
7720 Information Services	(7,192.58)
7730 Staff Services	(40,701.79)
7760 Internal Service	(31,758.87)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
		7800 Pupil Transp Services - School	6,874.36
		7801 Transportation - North	(387,997.67)
		7802 Transportation - Central	(74,326.91)
		7803 Transportation - South	(154,839.05)
		7900 Operation of Plant	(1,351,244.27)
		8100 Maintenance Administration	(18,976.27)
		8120 Building and Ground Maintenance	(14,409.81)
		8200 Administrative Technology Services	(20,505.65)
		9890 Reserves	3,585,606.31
			<u>\$ (1,604,515.49)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013 (Project 2095), close department discretionary operating budgets (Project 2095), appropriation of HRA debit card fees (Project 5006), and appropriation of peer mentor stipends (Project 2013).

2013 Peer Evaluators	\$	35,000.00	2095 Salary Resynching	\$	1,564,233.49
5006 Health Reimbursement Arrangement	\$	5,282.00			

0010 Grounds/Beautification

0393 Contracts - Nonprofessional		8120 Building and Ground Maintenance	\$	(11,162.04)
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching	\$	11,162.04
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0011 Utilities/Custodial - Other District Facilities

0430 Electricity		7400 Facilities Acquisition and Construction	\$	(300.00)
0232 Group Insurance - Life		7900 Operation of Plant		(1.39)
0233 Group Insurance - Dental		7900 Operation of Plant		(6.89)
0371 Telephone		7900 Operation of Plant		(2,132.57)
0372 Telephone Maintenance		7900 Operation of Plant		(200.00)
0373 Telephone Long Distance		7900 Operation of Plant		(215.42)
0381 Water and Sewage		7900 Operation of Plant		(8,002.48)
0382 Garbage		7900 Operation of Plant		(4,406.73)
0393 Contracts - Nonprofessional		7900 Operation of Plant		(286.73)
0410 Natural Gas		7900 Operation of Plant		(5,858.34)
0430 Electricity		7900 Operation of Plant		(203,670.05)
0642 Equipment (Under \$1,000)		7900 Operation of Plant		(633.27)
			\$	<u>(225,713.87)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2095 Salary Resynching	\$	225,713.87
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0110 SAI - Response to Intervention

0131 Salary - Instructional		6300 Instruction & Curriculum	\$	2,761.51
0210 Florida Retirement System		6300 Instruction & Curriculum		158.55
0220 Social Security		6300 Instruction & Curriculum		207.82
0231 Group Insurance - Health		6300 Instruction & Curriculum		(780.24)
0232 Group Insurance - Life		6300 Instruction & Curriculum		0.35
0233 Group Insurance - Dental		6300 Instruction & Curriculum		(2.27)
0234 Group Insurance - Other		6300 Instruction & Curriculum		0.02
			\$	<u>2,345.74</u>

Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction	\$	(2,345.74)
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0120 SAI - High School Reading

0100 Salary - Non-Instructional		5100 Basic Education (K-12)	\$	(622.64)
0131 Salary - Instructional		5100 Basic Education (K-12)		(6,629.82)
0210 Florida Retirement System		5100 Basic Education (K-12)		(448.83)
0220 Social Security		5100 Basic Education (K-12)		(509.84)
0231 Group Insurance - Health		5100 Basic Education (K-12)		(80.67)
0232 Group Insurance - Life		5100 Basic Education (K-12)		(2.26)
0233 Group Insurance - Dental		5100 Basic Education (K-12)		(81.99)
0234 Group Insurance - Other		5100 Basic Education (K-12)		0.03
0510 Supplies		5100 Basic Education (K-12)		(659.39)
0750 Other Personnel Services		5100 Basic Education (K-12)		659.39

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	5200 Exceptional Child	0.20
	0210 Florida Retirement System	5200 Exceptional Child	0.05
	0220 Social Security	5200 Exceptional Child	(4.25)
			<u>\$ (8,380.02)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 8,380.02

0132 VPK - Year Long Program

0510 Supplies	5200 Exceptional Child	\$ (48.88)	
0100 Salary - Non-Instructional	5500 Prekindergarten	94.49	
0102 Salary - Other Compensation	5500 Prekindergarten	(1,000.00)	
0210 Florida Retirement System	5500 Prekindergarten	(33.70)	
0220 Social Security	5500 Prekindergarten	(117.12)	
0234 Group Insurance - Other	5500 Prekindergarten	(0.02)	
0360 Lease and Rental Agreements	5500 Prekindergarten	(1,189.14)	
0390 Other Purchased Service	5500 Prekindergarten	(920.09)	
0510 Supplies	5500 Prekindergarten	(7,052.70)	
0530 Periodicals	5500 Prekindergarten	(87.78)	
0684 Replacement Roofing & Systems	5500 Prekindergarten	(46.21)	
0730 Dues and Fees	5500 Prekindergarten	(150.00)	
0750 Other Personnel Services	5500 Prekindergarten	(3,933.45)	
0210 Florida Retirement System	7300 School Admin - Principal Office	(0.06)	
0220 Social Security	7300 School Admin - Principal Office	(0.02)	
0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.02)	
0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.01)	
0370 Postage	7300 School Admin - Principal Office	(404.90)	
0390 Other Purchased Service	7300 School Admin - Principal Office	8.00	
0510 Supplies	7300 School Admin - Principal Office	(1,339.04)	
0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(90.00)	
0371 Telephone	7900 Operation of Plant	(1,364.75)	
0373 Telephone Long Distance	7900 Operation of Plant	(311.87)	
0381 Water and Sewage	7900 Operation of Plant	(155.22)	
0382 Garbage	7900 Operation of Plant	286.50	
0410 Natural Gas	7900 Operation of Plant	(355.77)	
0430 Electricity	7900 Operation of Plant	673.29	
0510 Supplies	7900 Operation of Plant	(714.29)	
0997 Reserve - Projects	9890 Reserves	18,252.76	
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

1004 AICE - Set-Aside

0370 Postage	5100 Basic Education (K-12)	\$ 2,000.00	
0997 Reserve - Projects	9890 Reserves	(2,000.00)	
			<u>\$ -</u>

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

1012 Science Fair Donations

0331 Out of County Travel	5100 Basic Education (K-12)	\$ 300.00	
0510 Supplies	5100 Basic Education (K-12)	(300.00)	
			<u>\$ -</u>

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

1038 Project Connect

0331 Out of County Travel	6300 Instruction & Curriculum	\$ 613.88	
0370 Postage	6300 Instruction & Curriculum	(300.00)	
0390 Other Purchased Service	6300 Instruction & Curriculum	(100.00)	
0510 Supplies	6300 Instruction & Curriculum	86.12	
0398 Field Trips	7801 Transportation - North	(100.00)	
0398 Field Trips	7802 Transportation - Central	(100.00)	
0398 Field Trips	7803 Transportation - South	(100.00)	
			<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 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
1084	<u>Medicaid Reimbursement</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (18,896.00)
	0210 Florida Retirement System	5200 Exceptional Child	(979.02)
	0220 Social Security	5200 Exceptional Child	(1,450.10)
	0231 Group Insurance - Health	5200 Exceptional Child	(5,285.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(25.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(177.00)
	0310 Professional & Technical Service	5200 Exceptional Child	(9,081.22)
	0310 Professional & Technical Service	6130 Health Services	(19,689.48)
	0100 Salary - Non-Instructional	7500 Fiscal Services	(38.14)
	0210 Florida Retirement System	7500 Fiscal Services	(1.95)
	0220 Social Security	7500 Fiscal Services	(2.94)
	0370 Postage	7500 Fiscal Services	(84.20)
	0510 Supplies	7500 Fiscal Services	(190.45)
	0997 Reserve - Projects	9890 Reserves	55,900.50
			<u>\$ -</u>

Explanation: Changes between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

1131	<u>VPK - Summer</u>		
	0310 Professional & Technical Service	5500 Prekindergarten	\$ (42.50)
	0390 Other Purchased Service	5500 Prekindergarten	(29.01)
	0510 Supplies	5500 Prekindergarten	71.51
			<u>\$ -</u>

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

2002	<u>Lottery - School Advisory Council</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,916.49)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	249.99
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,232.18
	0331 Out of County Travel	6400 Instructional Staff Training Services	186.82
	0398 Field Trips	7801 Transportation - North	103.00
	0398 Field Trips	7803 Transportation - South	144.50
			<u>\$ -</u>

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

2004	<u>Itinerant - Visually Impaired</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 0.36
	0210 Florida Retirement System	5200 Exceptional Child	0.02
	0220 Social Security	5200 Exceptional Child	0.09
	0330 In County Travel	5200 Exceptional Child	(14.50)
	0331 Out of County Travel	5200 Exceptional Child	(224.69)
	0390 Other Purchased Service	5200 Exceptional Child	(18.05)
	0510 Supplies	5200 Exceptional Child	424.69
	0692 Software (Under \$1,000)	5200 Exceptional Child	(200.00)
			<u>\$ (32.08)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2095 Salary Resynching \$ 32.08

2008	<u>Itinerant Teachers - Hearing Impaired</u>		
	0210 Florida Retirement System	5200 Exceptional Child	\$ 0.01
	0220 Social Security	5200 Exceptional Child	0.32
	0330 In County Travel	5200 Exceptional Child	(751.54)
	0510 Supplies	5200 Exceptional Child	659.09
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(348.40)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	380.20
			<u>\$ (60.32)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2095 Salary Resynching \$ 60.32

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
2011 <u>Custodial Services</u>			
0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (8,297.26)
0102	Salary - Other Compensation	7900 Operation of Plant	(540.63)
0103	Salary - Supplements	7900 Operation of Plant	(5,071.43)
0111	Salary - Administrative Manager	7900 Operation of Plant	311.00
0130	Salary - Overtime	7900 Operation of Plant	(2,032.26)
0210	Florida Retirement System	7900 Operation of Plant	(2,150.42)
0220	Social Security	7900 Operation of Plant	(2,766.71)
0231	Group Insurance - Health	7900 Operation of Plant	(16,423.38)
0232	Group Insurance - Life	7900 Operation of Plant	(57.78)
0233	Group Insurance - Dental	7900 Operation of Plant	(487.84)
0330	In County Travel	7900 Operation of Plant	(428.81)
0350	Repair and Maintenance	7900 Operation of Plant	(577.64)
0354	Maintenance Vehicle Repair	7900 Operation of Plant	(1,670.55)
0370	Postage	7900 Operation of Plant	(38.18)
0375	Cellular Telephone	7900 Operation of Plant	243.75
0390	Other Purchased Service	7900 Operation of Plant	(71.12)
0391	Laundry / Linen	7900 Operation of Plant	(1,273.98)
0420	Bottled Gas	7900 Operation of Plant	(365.60)
0450	Gasoline	7900 Operation of Plant	(644.55)
0510	Supplies	7900 Operation of Plant	2,965.23
0642	Equipment (Under \$1,000)	7900 Operation of Plant	(1,209.08)
0750	Other Personnel Services	7900 Operation of Plant	(1,555.85)
			<u>\$ (42,143.09)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2095 Salary Resynching \$ 42,143.09

2012 A/C Filters & Light Bulbs

0510 Supplies 8120 Building and Ground Maintenance \$ (17,784.90)

Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 17,784.90

2013 Peer Evaluators

0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 8,611.58
0131	Salary - Instructional	6400 Instructional Staff Training Services	1,649.78
0210	Florida Retirement System	6400 Instructional Staff Training Services	547.11
0220	Social Security	6400 Instructional Staff Training Services	674.12
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(0.03)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(0.03)
0330	In County Travel	6400 Instructional Staff Training Services	(5,000.00)
			<u>\$ 6,482.53</u>

Explanation: Appropriation of peer mentor stipends (\$35,000.00), adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to/(from):

.... Discretionary \$ (35,000.00) 2095 Salary Resynching \$ 28,517.47

2015 Adult Student Fees

0376	Telecommunications - Internet	5900 Other Instruction	\$ 1,600.00
0644	Computer Hardware (Under \$1,000)	5900 Other Instruction	(1,600.00)
			<u>\$ -</u>

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

2017 Itinerant Teachers - Adaptive P. E.

0210	Florida Retirement System	5200 Exceptional Child	\$ (0.02)
0220	Social Security	5200 Exceptional Child	4.07
0330	In County Travel	5200 Exceptional Child	(367.43)
0331	Out of County Travel	5200 Exceptional Child	(202.28)
0510	Supplies	5200 Exceptional Child	566.71
			<u>\$ 1.05</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2095 Salary Resynching \$ (1.05)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
2018 <u>Itinerant Teachers - Autistic</u>			
	0210 Florida Retirement System	5200 Exceptional Child	\$ 0.02
	0310 Professional & Technical Service	5200 Exceptional Child	(1,750.00)
	0330 In County Travel	5200 Exceptional Child	(195.42)
	0331 Out of County Travel	5200 Exceptional Child	(700.00)
	0510 Supplies	5200 Exceptional Child	(79.44)
	0681 Fire/Sprinkler/Elect.	5200 Exceptional Child	(4.59)
			<u>\$ (2,729.43)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2095 Salary Resynching \$ 2,729.43

2019 Itinerant Teachers - OT/PT

	0103 Salary - Supplements	5200 Exceptional Child	\$ (0.03)
	0131 Salary - Instructional	5200 Exceptional Child	(122.58)
	0210 Florida Retirement System	5200 Exceptional Child	(95.35)
	0220 Social Security	5200 Exceptional Child	(134.79)
	0310 Professional & Technical Service	5200 Exceptional Child	(8,283.62)
	0330 In County Travel	5200 Exceptional Child	(1,027.57)
			<u>\$ (9,663.94)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2027 School Psychologists \$ 503.74 2095 Salary Resynching \$ 9,160.20

2023 Itinerant Teachers - Hospital/Homebound

	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (6,990.12)
	0210 Florida Retirement System	5200 Exceptional Child	(359.55)
	0220 Social Security	5200 Exceptional Child	(535.31)
	0330 In County Travel	5200 Exceptional Child	(5,002.50)
	0693 Software Subscriptions	5200 Exceptional Child	(1,800.00)
			<u>\$ (14,687.48)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2095 Salary Resynching \$ 14,687.48

2025 Drug Testing

	0310 Professional & Technical Service	7730 Staff Services	\$ (7,726.31)
	0390 Other Purchased Service	7730 Staff Services	(100.00)
			<u>\$ (7,826.31)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 7,826.31

2027 School Psychologists

	0100 Salary - Non-Instructional	6140 Psychological Services	\$ (9,942.67)
	0103 Salary - Supplements	6140 Psychological Services	(2,141.00)
	0131 Salary - Instructional	6140 Psychological Services	640.00
	0210 Florida Retirement System	6140 Psychological Services	(1,073.21)
	0220 Social Security	6140 Psychological Services	(1,709.57)
	0231 Group Insurance - Health	6140 Psychological Services	1,691.46
	0232 Group Insurance - Life	6140 Psychological Services	(2.92)
	0233 Group Insurance - Dental	6140 Psychological Services	38.46
	0234 Group Insurance - Other	6140 Psychological Services	(26.94)
	0750 Other Personnel Services	6140 Psychological Services	503.74
			<u>\$ (12,022.65)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to/(from):

2019 Itinerant Teachers - OT/PT \$ (503.74) 2095 Salary Resynching \$ 12,526.39

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
2039	<u>Career Education Equipment & Supplies</u>		
	0350	Repair and Maintenance 5300 Vocational	\$ 75.27
	0510	Supplies 5300 Vocational	965.22
	0642	Equipment (Under \$1,000) 5300 Vocational	(1,040.49)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2045	<u>ROTC</u>		
	0131	Salary - Instructional 5100 Basic Education (K-12)	\$ 2,638.73
	0210	Florida Retirement System 5100 Basic Education (K-12)	136.83
	0220	Social Security 5100 Basic Education (K-12)	222.23
	0231	Group Insurance - Health 5100 Basic Education (K-12)	(0.01)
	0232	Group Insurance - Life 5100 Basic Education (K-12)	0.04
	0233	Group Insurance - Dental 5100 Basic Education (K-12)	(0.05)
	0234	Group Insurance - Other 5100 Basic Education (K-12)	(0.02)
	0390	Other Purchased Service 5100 Basic Education (K-12)	227.00
	0510	Supplies 5100 Basic Education (K-12)	(227.00)
	0997	Reserve - Projects 9890 Reserves	(2,997.75)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.</i>		
2051	<u>Purchased - Other Positions</u>		
	0102	Salary - Other Compensation 5100 Basic Education (K-12)	\$ (2,307.75)
	0103	Salary - Supplements 5100 Basic Education (K-12)	2,141.39
	0132	Salary - Hourly Teachers 5100 Basic Education (K-12)	(0.01)
	0210	Florida Retirement System 5100 Basic Education (K-12)	(383.66)
	0220	Social Security 5100 Basic Education (K-12)	(501.27)
	0750	Other Personnel Services 5100 Basic Education (K-12)	1,051.82
	0102	Salary - Other Compensation 7802 Transportation - Central	(0.37)
	0210	Florida Retirement System 7802 Transportation - Central	(0.02)
	0220	Social Security 7802 Transportation - Central	(0.13)
			<u>\$ -</u>
	<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)	\$ 0.94
	0750	Other Personnel Services 5100 Basic Education (K-12)	64.86
	0398	Field Trips 7800 Pupil Transp Services - School	(65.80)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2070	<u>Leave & Workers Comp Insurance</u>		
	0231	Group Insurance - Health 7730 Staff Services	\$ (2,281.76)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2095	Salary Resynching \$ 2,281.76	
2086	<u>SAI - Teenage Parenting Program</u>		
	0210	Florida Retirement System 5100 Basic Education (K-12)	\$ 0.02
	0220	Social Security 5100 Basic Education (K-12)	10.51
	0310	Professional & Technical Service 5100 Basic Education (K-12)	(20,039.81)
	0510	Supplies 5100 Basic Education (K-12)	(195.60)
	0750	Other Personnel Services 5100 Basic Education (K-12)	299.80
	0100	Salary - Non-Instructional 7300 School Admin - Principal Office	(235.58)
	0210	Florida Retirement System 7300 School Admin - Principal Office	(12.21)
	0220	Social Security 7300 School Admin - Principal Office	(30.35)
	0231	Group Insurance - Health 7300 School Admin - Principal Office	(0.02)
			<u>\$ (20,203.24)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:</i>		
	3161	SAI - Supplemental Academic Instruction \$ 20,203.24	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
2088	<u>Certification</u>		
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	\$ (2.91)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(0.15)
	0220 Social Security	6400 Instructional Staff Training Services	(0.26)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.03)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(0.03)
	0510 Supplies	6400 Instructional Staff Training Services	3.38
			<u>\$ -</u>

Explanation: Adjust average salaries to actual for fiscal year 2012-2013.

2090 Student Testing

0750	Other Personnel Services	6300 Instruction & Curriculum	\$ (163.95)
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Explanation: Close project at year end by transferring to:

2095	Salary Resynching	\$ 163.95
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2093 Fuel System Repairs

0310	Professional & Technical Service	7800 Pupil Transp Services - School	\$ 1,250.00
0350	Repair and Maintenance	7800 Pupil Transp Services - School	(1,250.00)
0460	Diesel Fuel	7800 Pupil Transp Services - School	507.38
0641	Equipment (Over \$1,000)	7800 Pupil Transp Services - School	(507.38)
			<u>\$ -</u>

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

2095 Salary Resynching

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (284,253.62)
0210	Florida Retirement System	5100 Basic Education (K-12)	(14,723.96)
0220	Social Security	5100 Basic Education (K-12)	(21,745.42)
0997	Reserve - Projects	9890 Reserves	(7,959.63)
			<u>\$ (328,682.63)</u>

Explanation: Changes between objects & functions to better utilize funds and transfers to/(from) the following project(s):
(See individual project explanations for additional information.)

....	Discretionary	\$ (1,564,233.49)	0010 Grounds/Beautification	\$ (11,162.04)
0011	Utilities/Custodial - Other District Facilities	\$ (225,713.87)	2004 Itinerant - Visually Impaired	\$ (32.08)
2008	Itinerant Teachers - Hearing Impaired	\$ (60.32)	2011 Custodial Services	\$ (42,143.09)
2012	A/C Filters & Light Bulbs	\$ (17,784.90)	2013 Peer Evaluators	\$ (28,517.47)
2017	Itinerant Teachers - Adaptive P. E.	\$ 1.05	2018 Itinerant Teachers - Autistic	\$ (2,729.43)
2019	Itinerant Teachers - OT/PT	\$ (9,160.20)	2023 Itinerant Teachers - Hospital/Homebound	\$ (14,687.48)
2025	Drug Testing	\$ (7,826.31)	2027 School Psychologists	\$ (12,526.39)
2070	Leave & Workers Comp Insurance	\$ (2,281.76)	2090 Student Testing	\$ (163.95)
2099	Stadium Facilities	\$ (11,284.97)	2916 Baker - Sewer Plant	\$ (898.44)
3001	ESE Guarantee - Gifted	\$ (1,030.64)	3007 School Notification System	\$ (1,870.00)
3009	Instructional Technology Software	\$ (42,377.17)	3010 School Assistant Principal - District Funded	\$ 439.34
3057	Innovative Program - Academic Team	\$ (7.57)	3058 Innovative Program - Science Fair	\$ (7,261.86)
4016	SM - Administrative	\$ (80,165.70)	5012 Itinerant - Staffing Specialist	\$ (6,054.06)
6013	County Honors Banquet - Other	\$ (3,564.72)	6014 Innovative Program - District Art Show	\$ (1,257.20)
7006	Innovative Program - All County Band	\$ (1,040.00)	7008 Curriculum Development	\$ (28,154.98)
7014	Professional Orientation Program	\$ (614.20)	7016 Professional Development Training - GF	\$ (40,068.53)
7059	Innovative Program - Odyssey of the Mind	\$ (2.42)	9012 End of Course Exams	\$ (7,090.52)
9015	Fixed Charges	\$ 2,500,008.00		

2099 Stadium Facilities

0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (1,719.94)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(87.92)
0220	Social Security	8120 Building and Ground Maintenance	(123.31)
0231	Group Insurance - Health	8120 Building and Ground Maintenance	(698.63)
0232	Group Insurance - Life	8120 Building and Ground Maintenance	(2.55)
0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(20.19)
0350	Repair and Maintenance	8120 Building and Ground Maintenance	(8,921.91)
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(162.12)
0510	Supplies	8120 Building and Ground Maintenance	1,183.05
0540	Oil	8120 Building and Ground Maintenance	(97.23)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0550 Repair Parts	8120 Building and Ground Maintenance	(498.19)
	0560 Tires and Tubes	8120 Building and Ground Maintenance	(383.97)
	0641 Equipment (Over \$1,000)	8120 Building and Ground Maintenance	5,500.00
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(3,550.00)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(1,702.06)
			<u>\$ (11,284.97)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

2095 Salary Resynching \$ 11,284.97

2120 CSR - 7th Period Allocation

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,253.63
0131 Salary - Instructional	5100 Basic Education (K-12)	(13,094.26)
0210 Florida Retirement System	5100 Basic Education (K-12)	(760.70)
0220 Social Security	5100 Basic Education (K-12)	(1,056.84)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,703.92)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(12.31)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(89.95)
		<u>\$ (16,464.35)</u>

Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):

4125 Class Size Reduction \$ 16,464.35

2131 VPK - Summer

0398 Field Trips	5500 Prekindergarten	\$ (316.79)
0510 Supplies	5500 Prekindergarten	316.79
		<u>\$ -</u>

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

2154 Advanced Placement

0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (8,925.00)
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	3,143.52
0131 Salary - Instructional	5100 Basic Education (K-12)	(3,035.79)
0210 Florida Retirement System	5100 Basic Education (K-12)	(783.35)
0220 Social Security	5100 Basic Education (K-12)	(1,618.18)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,609.70)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(9.48)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(75.39)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.03)
0370 Postage	5100 Basic Education (K-12)	415.82
0510 Supplies	5100 Basic Education (K-12)	(256.10)
0750 Other Personnel Services	5100 Basic Education (K-12)	256.10
0997 Reserve - Projects	9890 Reserves	13,497.58
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

2160 Lottery - School Recognition

0610 Library Books	6100 Pupil Personnel Services	\$ (10.81)
0510 Supplies	6200 Instructional Media Services	14.42
0610 Library Books	6200 Instructional Media Services	(3.61)
		<u>\$ -</u>

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

2166 Adult Enrichment

0750 Other Personnel Services	5100 Basic Education (K-12)	\$ (900.00)
0430 Electricity	7900 Operation of Plant	3,794.00
0102 Salary - Other Compensation	9100 Community Service	280.73
0220 Social Security	9100 Community Service	4.07
0390 Other Purchased Service	9100 Community Service	137.50
0750 Other Personnel Services	9100 Community Service	(3,316.30)
		<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 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
2168	<u>Child Care - Riverside Elementary School</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,078.20
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,167.10)
	0220 Social Security	5100 Basic Education (K-12)	(1,378.66)
	0510 Supplies	5200 Exceptional Child	(62.28)
	0510 Supplies	6130 Health Services	(47.96)
	0510 Supplies	7300 School Admin - Principal Office	(1,106.29)
	0100 Salary - Non-Instructional	9100 Community Service	(1,242.15)
	0102 Salary - Other Compensation	9100 Community Service	(1.87)
	0130 Salary - Overtime	9100 Community Service	(1,121.64)
	0210 Florida Retirement System	9100 Community Service	(118.47)
	0220 Social Security	9100 Community Service	(170.81)
	0310 Professional & Technical Service	9100 Community Service	2,100.00
	0510 Supplies	9100 Community Service	3,239.03
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

2170	<u>Child Care - Northwood Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 5,000.00
	0100 Salary - Non-Instructional	9100 Community Service	(301.41)
	0210 Florida Retirement System	9100 Community Service	170.46
	0220 Social Security	9100 Community Service	147.48
	0510 Supplies	9100 Community Service	(16.53)
	0730 Dues and Fees	9100 Community Service	5,000.00
	0750 Other Personnel Services	9100 Community Service	1,000.00
	0997 Reserve - Projects	9890 Reserves	(11,000.00)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

2174	<u>Child Care - Plew Elementary School</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (59.48)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1.48)
	0220 Social Security	5100 Basic Education (K-12)	(2.64)
	0210 Florida Retirement System	6200 Instructional Media Services	0.02
	0220 Social Security	6200 Instructional Media Services	0.01
	0210 Florida Retirement System	7300 School Admin - Principal Office	0.05
	0220 Social Security	7300 School Admin - Principal Office	16.93
	0371 Telephone	7900 Operation of Plant	210.00
	0100 Salary - Non-Instructional	9100 Community Service	(515.86)
	0130 Salary - Overtime	9100 Community Service	129.16
	0210 Florida Retirement System	9100 Community Service	(20.05)
	0220 Social Security	9100 Community Service	(43.90)
	0232 Group Insurance - Life	9100 Community Service	4.86
	0233 Group Insurance - Dental	9100 Community Service	19.23
	0234 Group Insurance - Other	9100 Community Service	8.42
	0371 Telephone	9100 Community Service	(210.00)
	0510 Supplies	9100 Community Service	98.07
	0750 Other Personnel Services	9100 Community Service	366.66
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

2175	<u>Child Care - Bluewater Elementary School</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,250.80)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(116.57)
	0220 Social Security	5100 Basic Education (K-12)	(169.13)
	0100 Salary - Non-Instructional	9100 Community Service	(3,919.42)
	0130 Salary - Overtime	9100 Community Service	567.06
	0210 Florida Retirement System	9100 Community Service	(173.70)
	0220 Social Security	9100 Community Service	(228.86)
	0231 Group Insurance - Health	9100 Community Service	(2,661.48)
	0232 Group Insurance - Life	9100 Community Service	(9.72)
	0233 Group Insurance - Dental	9100 Community Service	(76.92)
	0310 Professional & Technical Service	9100 Community Service	20,000.00
	0510 Supplies	9100 Community Service	(10,960.46)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
<u>2176 Child Care - Edge Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (46.80)
0210	Florida Retirement System	5100 Basic Education (K-12)	(2.43)
0220	Social Security	5100 Basic Education (K-12)	(9.81)
0220	Social Security	7300 School Admin - Principal Office	(34.00)
0398	Field Trips	7802 Transportation - Central	400.00
0371	Telephone	7900 Operation of Plant	17.65
0100	Salary - Non-Instructional	9100 Community Service	(453.50)
0130	Salary - Overtime	9100 Community Service	52.31
0210	Florida Retirement System	9100 Community Service	27.85
0220	Social Security	9100 Community Service	24.07
0231	Group Insurance - Health	9100 Community Service	(1,774.32)
0233	Group Insurance - Dental	9100 Community Service	(51.28)
0310	Professional & Technical Service	9100 Community Service	200.00
0510	Supplies	9100 Community Service	1,270.26
0642	Equipment (Under \$1,000)	9100 Community Service	380.00
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

<u>2178 Child Care - Wright Elementary School</u>			
0371	Telephone	7900 Operation of Plant	\$ 270.12
0430	Electricity	7900 Operation of Plant	281.96
0100	Salary - Non-Instructional	9100 Community Service	(8.55)
0210	Florida Retirement System	9100 Community Service	43.62
0220	Social Security	9100 Community Service	(0.65)
0371	Telephone	9100 Community Service	(250.00)
0430	Electricity	9100 Community Service	(345.78)
0510	Supplies	9100 Community Service	9.28
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

<u>2179 Child Care - Antioch Elementary School</u>			
0210	Florida Retirement System	7300 School Admin - Principal Office	\$ 0.01
0100	Salary - Non-Instructional	9100 Community Service	(6.09)
0130	Salary - Overtime	9100 Community Service	(87.32)
0210	Florida Retirement System	9100 Community Service	228.02
0220	Social Security	9100 Community Service	306.11
0510	Supplies	9100 Community Service	(902.57)
0642	Equipment (Under \$1,000)	9100 Community Service	461.84
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

<u>2181 Child Care - Bob Sikes Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (21.95)
0210	Florida Retirement System	5100 Basic Education (K-12)	(1.16)
0220	Social Security	5100 Basic Education (K-12)	1.39
0750	Other Personnel Services	5100 Basic Education (K-12)	19.48
0371	Telephone	7900 Operation of Plant	270.12
0391	Laundry / Linen	7900 Operation of Plant	(22.51)
0100	Salary - Non-Instructional	9100 Community Service	(1,196.21)
0130	Salary - Overtime	9100 Community Service	294.13
0210	Florida Retirement System	9100 Community Service	(18.35)
0220	Social Security	9100 Community Service	(25.33)
0371	Telephone	9100 Community Service	(225.10)
0510	Supplies	9100 Community Service	925.49
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

<u>2909 School Maintenance</u>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (30,688.88)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	498.29
0370	Postage	8120 Building and Ground Maintenance	35.75
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	4,398.11
0510	Supplies	8120 Building and Ground Maintenance	416.37

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	8,537.28
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	5,652.16
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(10,916.89)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	22,067.81
			\$ -

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

2916 Baker - Sewer Plant

0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (898.44)
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching	\$ 898.44
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3001 ESE Guarantee - Gifted

0131 Salary - Instructional	5200 Exceptional Child	\$ (542.14)
0132 Salary - Hourly Teachers	5200 Exceptional Child	(228.85)
0210 Florida Retirement System	5200 Exceptional Child	(36.05)
0220 Social Security	5200 Exceptional Child	202.97
0231 Group Insurance - Health	5200 Exceptional Child	(333.69)
0232 Group Insurance - Life	5200 Exceptional Child	(0.20)
0233 Group Insurance - Dental	5200 Exceptional Child	0.15
0234 Group Insurance - Other	5200 Exceptional Child	(0.11)
0510 Supplies	5200 Exceptional Child	(578.14)
0750 Other Personnel Services	5200 Exceptional Child	595.98
0997 Reserve - Projects	9890 Reserves	(110.56)
		\$ (1,030.64)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):

2095 Salary Resynching	\$ 1,030.64
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3005 Financial Aid Trust Fund

0510 Supplies	5300 Vocational	\$ (18,040.10)
0790 Miscellaneous Expense	5300 Vocational	18,040.10
		\$ -

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

3007 School Notification System

0393 Contracts - Nonprofessional	7300 School Admin - Principal Office	\$ (1,870.00)
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching	\$ 1,870.00
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3009 Instructional Technology Software

0693 Software Subscriptions	6500 Instruction Related Technology	\$ (42,377.17)
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching	\$ 42,377.17
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3010 School Assistant Principal - District Funded

0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ 463.22
0210 Florida Retirement System	7300 School Admin - Principal Office	23.97
0220 Social Security	7300 School Admin - Principal Office	(47.85)
		\$ 439.34

Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and close project at year end by transferring to:

2095 Salary Resynching	\$ (439.34)
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3012 <u>STEMM Academy State Grant FY 12-13</u>			
	0370 Postage	5100 Basic Education (K-12)	\$ 93.12
	0510 Supplies	5100 Basic Education (K-12)	(10,324.43)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(18,300.33)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(9,752.97)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,181.69)
	0676 Other Permanent Improvements	5100 Basic Education (K-12)	(1,350.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(2,441.00)
	0510 Supplies	6400 Instructional Staff Training Services	(6,200.00)
	0310 Professional & Technical Service	7300 School Admin - Principal Office	(2,399.00)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(476.92)
	0510 Supplies	7300 School Admin - Principal Office	(2,177.75)
	0641 Equipment (Over \$1,000)	7300 School Admin - Principal Office	(6,380.00)
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(1,832.91)
	0691 Software (Over \$1,000)	7300 School Admin - Principal Office	(6,505.00)
	0676 Other Permanent Improvements	7900 Operation of Plant	(1,350.00)
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	(1,616.50)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(10,183.35)
	0997 Reserve - Projects	9890 Reserves	83,378.73
			<u>\$ -</u>

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

3057 Innovative Program - Academic Team

	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.02)
	0220 Social Security	5100 Basic Education (K-12)	(7.55)
	0331 Out of County Travel	5100 Basic Education (K-12)	(57.02)
	0510 Supplies	5100 Basic Education (K-12)	(142.98)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	200.00
			<u>\$ (7.57)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 7.57

3058 Innovative Program - Science Fair

	0220 Social Security	5100 Basic Education (K-12)	\$ (4.44)
	0331 Out of County Travel	5100 Basic Education (K-12)	(5,040.53)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(5.00)
	0370 Postage	5100 Basic Education (K-12)	(10.72)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(246.50)
	0510 Supplies	5100 Basic Education (K-12)	(1,117.86)
	0730 Dues and Fees	5100 Basic Education (K-12)	(650.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(86.81)
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	(100.00)
			<u>\$ (7,261.86)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 7,261.86

3062 Boeing Grant

	0220 Social Security	5100 Basic Education (K-12)	\$ 9.13
	0750 Other Personnel Services	5100 Basic Education (K-12)	(580.01)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	3,782.70
	0510 Supplies	6400 Instructional Staff Training Services	(3,211.82)
			<u>\$ -</u>

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

3102 SAI - Student Assessment

	0102 Salary - Other Compensation	6141 Testing	\$ (2,167.32)
	0210 Florida Retirement System	6141 Testing	(112.02)
	0220 Social Security	6141 Testing	(177.65)
	0310 Professional & Technical Service	6141 Testing	(6,972.00)
	0330 In County Travel	6141 Testing	(250.00)
	0331 Out of County Travel	6141 Testing	(166.45)
	0350 Repair and Maintenance	6141 Testing	(500.00)
	0360 Lease and Rental Agreements	6141 Testing	(2,009.10)
	0370 Postage	6141 Testing	(41.09)
	0390 Other Purchased Service	6141 Testing	(580.65)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0510 Supplies	6141 Testing	4,668.33
	0644 Computer Hardware (Under \$1,000)	6141 Testing	(13.25)
	0693 Software Subscriptions	6141 Testing	(267.20)
	0730 Dues and Fees	6141 Testing	(255.00)
	0750 Other Personnel Services	6141 Testing	(700.00)
			<u>\$ (9,543.40)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 9,543.40

3105 Instructional Materials - Textbooks

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (6,055.00)
0510 Supplies	5100 Basic Education (K-12)	1,191.27
0520 Textbooks	5100 Basic Education (K-12)	(1,856.27)
0510 Supplies	5300 Vocational	(275.94)
0520 Textbooks	5300 Vocational	665.00
0693 Software Subscriptions	5300 Vocational	(1,917.75)
0997 Reserve - Projects	9890 Reserves	7,283.69
		<u>\$ (965.00)</u>

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

3106 Instructional Materials - Media \$ 758.00 3109 Instructional Materials - Science \$ 207.00

3106 Instructional Materials - Media

0510 Supplies	6200 Instructional Media Services	\$ 315.56
0530 Periodicals	6200 Instructional Media Services	341.02
0610 Library Books	6200 Instructional Media Services	(1,729.54)
0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	499.27
0642 Equipment (Under \$1,000)	6200 Instructional Media Services	573.69
0997 Reserve - Projects	9890 Reserves	758.00
		<u>\$ 758.00</u>

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

3105 Instructional Materials - Textbooks \$ (758.00)

3107 Safe Schools

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (3,549.00)
0997 Reserve - Projects	9890 Reserves	3,549.00
		<u>\$ -</u>

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

3109 Instructional Materials - Science

0510 Supplies	5100 Basic Education (K-12)	\$ (1,663.14)
0520 Textbooks	5100 Basic Education (K-12)	1,631.66
0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	31.48
0997 Reserve - Projects	9890 Reserves	207.00
		<u>\$ 207.00</u>

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

3105 Instructional Materials - Textbooks \$ (207.00)

3112 School Enhancement Training

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (1,500.00)
0117 Workshops	6400 Instructional Staff Training Services	(107.55)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(77.70)
0220 Social Security	6400 Instructional Staff Training Services	(266.22)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,250.00)
0390 Other Purchased Service	6400 Instructional Staff Training Services	(100.00)
0510 Supplies	6400 Instructional Staff Training Services	(934.07)
0692 Software (Under \$1,000)	6400 Instructional Staff Training Services	(2.63)
0730 Dues and Fees	6400 Instructional Staff Training Services	200.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	(759.58)
0997 Reserve - Projects	9890 Reserves	4,797.75
		<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 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3130	<u>CSR - STEM Academy Initiative</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,140.61
	0131 Salary - Instructional	5100 Basic Education (K-12)	(4,950.65)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(411.67)
	0220 Social Security	5100 Basic Education (K-12)	(531.56)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,996.11)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(7.29)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(57.69)
			<u>\$ (5,814.36)</u>

Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and close project at year end by transferring to:

4125 Class Size Reduction \$ 5,814.36

3150 Educational Technology

	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 9.40
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(9.40)
			<u>\$ -</u>

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

3151 SAI - ESE Extended School Year

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 2,280.00
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(2,280.00)
			<u>\$ -</u>

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

3160 Lottery - School Recognition

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 242.00
	0220 Social Security	5100 Basic Education (K-12)	(6,092.93)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	163.49
	0510 Supplies	5100 Basic Education (K-12)	8,647.95
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,317.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,789.34
	0220 Social Security	5200 Exceptional Child	(1,022.13)
	0234 Group Insurance - Other	5200 Exceptional Child	172.37
	0220 Social Security	5300 Vocational	(70.38)
	0220 Social Security	6100 Pupil Personnel Services	(12.99)
	0220 Social Security	6110 Attendance and Social Work	(2.90)
	0220 Social Security	6120 Guidance Services	(211.38)
	0220 Social Security	6130 Health Services	(373.31)
	0220 Social Security	6140 Psychological Services	(79.73)
	0220 Social Security	6200 Instructional Media Services	(26.84)
	0610 Library Books	6200 Instructional Media Services	864.57
	0220 Social Security	6300 Instruction & Curriculum	(126.34)
	0220 Social Security	7300 School Admin - Principal Office	(524.62)
	0105 Salary - Bonus	7600 Food Service (Schools)	(992.26)
	0220 Social Security	7600 Food Service (Schools)	(547.99)
	0220 Social Security	7801 Transportation - North	(71.10)
	0220 Social Security	7803 Transportation - South	(0.77)
	0220 Social Security	7900 Operation of Plant	(284.68)
	0220 Social Security	8100 Maintenance Administration	(1.43)
	0220 Social Security	8120 Building and Ground Maintenance	(0.15)
	0220 Social Security	9100 Community Service	(120.79)
			<u>\$ -</u>

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

3161 SAI - Supplemental Academic Instruction

	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,011.26
	0131 Salary - Instructional	5100 Basic Education (K-12)	(23,988.59)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,937.11)
	0220 Social Security	5100 Basic Education (K-12)	(2,446.06)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,992.23)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(14.65)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(115.44)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(42.10)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(23,361.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
0210	Florida Retirement System	5200 Exceptional Child	(0.03)
0220	Social Security	5200 Exceptional Child	0.30
0520	Textbooks	5200 Exceptional Child	(56.52)
0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	56.52
0210	Florida Retirement System	6300 Instruction & Curriculum	(0.02)
0220	Social Security	6300 Instruction & Curriculum	0.04
0997	Reserve - Projects	9890 Reserves	268,129.84
			<u>\$ 217,244.21</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):
(See individual project explanations for additional information.)

0110	SAI - Response to Intervention	\$ 2,345.74	0120	SAI - High School Reading	\$ (8,380.02)
2086	SAI - Teenage Parenting Program	\$ (20,203.24)	3102	SAI - Student Assessment	\$ (9,543.40)
3162	SAI - Attendance Officers	\$ (31.96)	3171	SAI - North High Supplement	\$ (0.74)
4110	SAI - ESOL	\$ (28,082.17)	6113	SAI - Plan of Care	\$ (134,488.40)
7119	SAI - Closing The Gap	\$ (5,746.57)	8111	SAI - Best Chance	\$ (8,924.20)
8119	SAI - ECCI North & South	\$ (3,054.52)	9162	SAI - Learning Strategies	\$ (1,134.73)

3162 SAI - Attendance Officers

0210	Florida Retirement System	6110	Attendance and Social Work	\$ 0.01
0220	Social Security	6110	Attendance and Social Work	(31.97)
0330	In County Travel	6110	Attendance and Social Work	(77.39)
0331	Out of County Travel	6110	Attendance and Social Work	(10.73)
0354	Maintenance Vehicle Repair	6110	Attendance and Social Work	(820.00)
0370	Postage	6110	Attendance and Social Work	(0.80)
0390	Other Purchased Service	6110	Attendance and Social Work	(419.00)
0450	Gasoline	6110	Attendance and Social Work	(230.94)
0510	Supplies	6110	Attendance and Social Work	(649.86)
0540	Oil	6110	Attendance and Social Work	(224.93)
0550	Repair Parts	6110	Attendance and Social Work	(0.04)
0560	Tires and Tubes	6110	Attendance and Social Work	(29.00)
0642	Equipment (Under \$1,000)	6110	Attendance and Social Work	(40.38)
0997	Reserve - Projects	9890	Reserves	2,503.07
			<u>\$ (31.96)</u>	

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

3161	SAI - Supplemental Academic Instruction	\$ 31.96
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3171 SAI - North High Supplement

0131	Salary - Instructional	5100	Basic Education (K-12)	\$ 0.09
0210	Florida Retirement System	5100	Basic Education (K-12)	(0.04)
0220	Social Security	5100	Basic Education (K-12)	(0.70)
0231	Group Insurance - Health	5100	Basic Education (K-12)	0.09
0232	Group Insurance - Life	5100	Basic Education (K-12)	(0.09)
0233	Group Insurance - Dental	5100	Basic Education (K-12)	(0.09)
			<u>\$ (0.74)</u>	

Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and close project at year end by transferring to:

3161	SAI - Supplemental Academic Instruction	\$ 0.74
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4011 Insurance Claims - Equipment

0742	Insurance Claims Current Year	8120	Building and Ground Maintenance	\$ 130,497.52
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Explanation: Transfers to/(from) the following project(s):

9015	Fixed Charges	\$ (130,497.52)
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4012 Insurance Claims - Building & Fixed Equipment

0742	Insurance Claims Current Year	8120	Building and Ground Maintenance	\$ (270,701.15)
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Explanation: Transfers to/(from) the following project(s):

9015	Fixed Charges	\$ 270,701.15
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 43,854.32
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (43,854.32)
4016	<u>SM - Administrative</u>		
	0357 Support Managed Computers	6141 Testing	\$ (274.68)
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	(10,196.20)
	0210 Florida Retirement System	6500 Instruction Related Technology	(528.29)
	0220 Social Security	6500 Instruction Related Technology	(712.30)
	0231 Group Insurance - Health	6500 Instruction Related Technology	(4,567.77)
	0232 Group Insurance - Life	6500 Instruction Related Technology	(2.01)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	(115.38)
	0331 Out of County Travel	6500 Instruction Related Technology	(296.55)
	0354 Maintenance Vehicle Repair	6500 Instruction Related Technology	(300.00)
	0375 Cellular Telephone	6500 Instruction Related Technology	(900.00)
	0450 Gasoline	6500 Instruction Related Technology	(398.02)
	0510 Supplies	6500 Instruction Related Technology	382.71
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	(13.62)
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(176.00)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(488.23)
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(542.82)
	0357 Support Managed Computers	7500 Fiscal Services	(274.68)
	0310 Professional & Technical Service	8200 Administrative Technology Services	(18,901.64)
	0355 Computer Repairs	8200 Administrative Technology Services	(300.00)
	0357 Support Managed Computers	8200 Administrative Technology Services	(3,366.36)
	0363 Seat Managed - Computers	8200 Administrative Technology Services	(5,862.54)
	0550 Repair Parts	8200 Administrative Technology Services	(17,689.70)
	0693 Software Subscriptions	8200 Administrative Technology Services	(14,641.62)
			\$ (80,165.70)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:</i>		
	2095 Salary Resynching		\$ 80,165.70
4019	<u>SM - Instructional Computers</u>		
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ (63,297.88)
	0363 Seat Managed - Computers	6300 Instruction & Curriculum	645.72
	0363 Seat Managed - Computers	6500 Instruction Related Technology	60,271.56
	0363 Seat Managed - Computers	8100 Maintenance Administration	2,380.60
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4027	<u>E.R. - Retirement Lunch</u>		
	0370 Postage	7730 Staff Services	\$ 75.00
	0390 Other Purchased Service	7730 Staff Services	57.30
	0510 Supplies	7730 Staff Services	(132.30)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (5,548.62)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(287.77)
	0220 Social Security	5100 Basic Education (K-12)	(653.05)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,429.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(10.24)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(124.92)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(11.23)
	0220 Social Security	6100 Pupil Personnel Services	0.99
	0330 In County Travel	6100 Pupil Personnel Services	(95.64)
	0390 Other Purchased Service	6100 Pupil Personnel Services	(32.80)
	0510 Supplies	6100 Pupil Personnel Services	(100.73)
	0693 Software Subscriptions	6100 Pupil Personnel Services	(875.00)
	0750 Other Personnel Services	6100 Pupil Personnel Services	(2,862.65)
	0510 Supplies	6150 Parental Involvement	(119.28)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0117 Workshops	6300 Instruction & Curriculum	(12,998.67)
	0220 Social Security	6300 Instruction & Curriculum	(1,027.50)
	0331 Out of County Travel	6300 Instruction & Curriculum	(700.00)
	0370 Postage	6300 Instruction & Curriculum	(107.33)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(244.80)
	0510 Supplies	6300 Instruction & Curriculum	(478.36)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(75.57)
	0730 Dues and Fees	6300 Instruction & Curriculum	(300.00)
			<u>\$ (28,082.17)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 28,082.17

4125 Class Size Reduction

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 910.99
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	12,282.80
0131 Salary - Instructional	5100 Basic Education (K-12)	(104,322.70)
0210 Florida Retirement System	5100 Basic Education (K-12)	(7,794.81)
0220 Social Security	5100 Basic Education (K-12)	(10,274.30)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(12,521.63)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(34.64)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(520.13)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(82.27)
0310 Professional & Technical Service	5100 Basic Education (K-12)	(169,892.00)
0100 Salary - Non-Instructional	5200 Exceptional Child	(477.76)
0210 Florida Retirement System	5200 Exceptional Child	(24.76)
0220 Social Security	5200 Exceptional Child	(55.35)
0231 Group Insurance - Health	5200 Exceptional Child	(144.44)
0232 Group Insurance - Life	5200 Exceptional Child	(0.52)
0233 Group Insurance - Dental	5200 Exceptional Child	(4.19)
0131 Salary - Instructional	6100 Pupil Personnel Services	4,130.54
0210 Florida Retirement System	6100 Pupil Personnel Services	214.62
0220 Social Security	6100 Pupil Personnel Services	298.00
0231 Group Insurance - Health	6100 Pupil Personnel Services	365.19
0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.44)
0233 Group Insurance - Dental	6100 Pupil Personnel Services	3.98
0131 Salary - Instructional	6120 Guidance Services	(12,744.36)
0210 Florida Retirement System	6120 Guidance Services	(660.17)
0220 Social Security	6120 Guidance Services	(989.69)
0997 Reserve - Projects	9890 Reserves	629,358.97
		<u>\$ 327,020.93</u>

Explanation: Adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):
(See individual project explanations for additional information.)

2120 CSR - 7th Period Allocation	\$ (16,464.35)	3130 CSR - STEMM Academy Initiative	\$ (5,814.36)
5126 CSR - Class Size Equalization	\$ (126,328.88)	6120 CSR - Secondary Reading	\$ (21,247.29)
8106 CSR - Okaloosa On-Line	\$ (117,973.75)	8107 CSR - Science & Math Initiative	\$ (17,705.80)
8109 CSR - AP Initiatives & Vertical Alignment	\$ (21,486.50)		

5006 Health Reimbursement Arrangement

0730 Dues and Fees	7730 Staff Services	\$ 5,282.00
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Explanation: Appropriation of HRA debit card fees.

.... Discretionary \$ (5,282.00)

5011 Military Family Transition

0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (750.00)
0730 Dues and Fees	6300 Instruction & Curriculum	750.00
		<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 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
5012	<u>Itinerant - Staffing Specialist</u>		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (5,568.41)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(301.05)
	0220 Social Security	6300 Instruction & Curriculum	(443.28)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	253.86
	0232 Group Insurance - Life	6300 Instruction & Curriculum	1.15
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	3.43
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.24
			<u>\$ (6,054.06)</u>

Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and close project at year end by transferring to:

2095 Salary Resynching \$ 6,054.06

5110 Workforce Development

0103 Salary - Supplements	5900 Other Instruction	\$ 910.01
0107 Salary - Extended Substitute	5900 Other Instruction	3,308.97
0131 Salary - Instructional	5900 Other Instruction	(19,591.10)
0132 Salary - Hourly Teachers	5900 Other Instruction	(1,512.41)
0210 Florida Retirement System	5900 Other Instruction	(1,706.82)
0220 Social Security	5900 Other Instruction	(2,037.12)
0231 Group Insurance - Health	5900 Other Instruction	(824.93)
0232 Group Insurance - Life	5900 Other Instruction	(15.97)
0233 Group Insurance - Dental	5900 Other Instruction	(124.04)
0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	17,000.00
0730 Dues and Fees	5900 Other Instruction	108.39
0750 Other Personnel Services	5900 Other Instruction	361.58
0790 Miscellaneous Expense	5900 Other Instruction	(108.39)
0131 Salary - Instructional	6100 Pupil Personnel Services	(14,406.53)
0210 Florida Retirement System	6100 Pupil Personnel Services	(746.25)
0220 Social Security	6100 Pupil Personnel Services	(1,052.37)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(585.24)
0103 Salary - Supplements	7300 School Admin - Principal Office	70.72
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	0.02
0210 Florida Retirement System	7300 School Admin - Principal Office	(59.24)
0220 Social Security	7300 School Admin - Principal Office	(247.05)
0231 Group Insurance - Health	7300 School Admin - Principal Office	1,206.92
0232 Group Insurance - Life	7300 School Admin - Principal Office	(2.54)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(14.52)
0234 Group Insurance - Other	7300 School Admin - Principal Office	(20.23)
0370 Postage	7900 Operation of Plant	(791.79)
0371 Telephone	7900 Operation of Plant	1,545.46
0997 Reserve - Projects	9890 Reserves	19,334.47
		<u>\$ -</u>

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

5126 CSR - Class Size Equalization

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (19,597.55)
0210 Florida Retirement System	5100 Basic Education (K-12)	(928.40)
0220 Social Security	5100 Basic Education (K-12)	(1,386.93)
0231 Group Insurance - Health	5100 Basic Education (K-12)	1,195.77
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.23
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(35.63)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(2.37)
0997 Reserve - Projects	9890 Reserves	(105,574.00)
		<u>\$ (126,328.88)</u>

Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and close project at year end by transferring to:

4125 Class Size Reduction \$ 126,328.88

6006 Fingerprinting - Fees

0730 Dues and Fees	7730 Staff Services	\$ (2,680.50)
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Explanation: Transfers to/(from) the following project(s):

6007 Fingerprinting - Employees \$ 2,680.50

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,680.50
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees		\$ (2,680.50)
6013	<u>County Honors Banquet - Other</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ (2.46)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(1,614.60)
	0510 Supplies	5100 Basic Education (K-12)	(1,947.66)
			<u>\$ (3,564.72)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>		
	2095 Salary Resynching		\$ 3,564.72
6014	<u>Innovative Program - District Art Show</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.38)
	0220 Social Security	5100 Basic Education (K-12)	(20.10)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(347.50)
	0370 Postage	5100 Basic Education (K-12)	(3.36)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(147.00)
	0510 Supplies	5100 Basic Education (K-12)	(712.90)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(25.96)
			<u>\$ (1,257.20)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>		
	2095 Salary Resynching		\$ 1,257.20
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (36,585.46)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,888.54)
	0220 Social Security	5100 Basic Education (K-12)	(2,858.24)
	0398 Field Trips	7801 Transportation - North	15,919.90
	0398 Field Trips	7803 Transportation - South	1,537.00
	0997 Reserve - Projects	9890 Reserves	(110,613.06)
			<u>\$ (134,488.40)</u>
	<i>Explanation: Close project at year end by transferring to:</i>		
	3161 SAI - Supplemental Academic Instruction		\$ 134,488.40
6120	<u>CSR - Secondary Reading</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (10,373.40)
	0131 Salary - Instructional	5100 Basic Education (K-12)	9,036.39
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(383.80)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(88.98)
	0220 Social Security	5100 Basic Education (K-12)	(215.48)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,043.38)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(19.62)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(121.14)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.02)
	0510 Supplies	5100 Basic Education (K-12)	(16,677.26)
	0750 Other Personnel Services	5100 Basic Education (K-12)	649.57
	0100 Salary - Non-Instructional	5200 Exceptional Child	0.20
	0210 Florida Retirement System	5200 Exceptional Child	0.03
	0220 Social Security	5200 Exceptional Child	(10.42)
	0231 Group Insurance - Health	5200 Exceptional Child	11.26
	0234 Group Insurance - Other	5200 Exceptional Child	(11.24)
			<u>\$ (21,247.29)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):</i>		
	4125 Class Size Reduction		\$ 21,247.29

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
6123	<u>Reading Instruction</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (65,206.33)
	0107 Salary - Extended Substitute	6300 Instruction & Curriculum	3,308.97
	0117 Workshops	6300 Instruction & Curriculum	(1,841.50)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(99,049.74)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(9,215.09)
	0220 Social Security	6300 Instruction & Curriculum	(13,426.28)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(10,596.66)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(52.68)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(375.71)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(29,930.43)
	0331 Out of County Travel	6300 Instruction & Curriculum	(15,755.30)
	0375 Cellular Telephone	6300 Instruction & Curriculum	(40.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(85.00)
	0510 Supplies	6300 Instruction & Curriculum	(194,686.99)
	0693 Software Subscriptions	6300 Instruction & Curriculum	(130,199.25)
	0730 Dues and Fees	6300 Instruction & Curriculum	(92.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(21,154.39)
	0997 Reserve - Projects	9890 Reserves	588,398.38
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

7006 Innovative Program - All County Band

0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (1,040.00)
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Explanation: Close project at year end by transferring to:

2095	Salary Resynching	\$ 1,040.00
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7008 Curriculum Development

0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ (11,235.06)
0210	Florida Retirement System	6300 Instruction & Curriculum	(581.73)
0220	Social Security	6300 Instruction & Curriculum	(1,144.42)
0390	Other Purchased Service	6300 Instruction & Curriculum	50.42
0510	Supplies	6300 Instruction & Curriculum	(14.54)
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	178.54
0681	Fire/Sprinkler/Elect.	6300 Instruction & Curriculum	897.22
0730	Dues and Fees	6300 Instruction & Curriculum	(660.00)
0750	Other Personnel Services	6300 Instruction & Curriculum	(15,145.41)
0693	Software Subscriptions	6500 Instruction Related Technology	(500.00)
			<u>\$ (28,154.98)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095	Salary Resynching	\$ 28,154.98
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7014 Professional Orientation Program

0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (494.18)
0117	Workshops	6400 Instructional Staff Training Services	(60.00)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(22.01)
0220	Social Security	6400 Instructional Staff Training Services	(56.39)
0390	Other Purchased Service	6400 Instructional Staff Training Services	60.50
0750	Other Personnel Services	6400 Instructional Staff Training Services	(42.12)
			<u>\$ (614.20)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095	Salary Resynching	\$ 614.20
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7016 Professional Development Training - GF

0117	Workshops	6400 Instructional Staff Training Services	\$ (3,688.43)
0220	Social Security	6400 Instructional Staff Training Services	(694.96)
0310	Professional & Technical Service	6400 Instructional Staff Training Services	(2,000.00)
0331	Out of County Travel	6400 Instructional Staff Training Services	338.26
0350	Repair and Maintenance	6400 Instructional Staff Training Services	215.07
0390	Other Purchased Service	6400 Instructional Staff Training Services	(1,500.00)
0510	Supplies	6400 Instructional Staff Training Services	(2,469.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(241.07)
	0643 Computer Hardware (Over \$1,000)	6400 Instructional Staff Training Services	(6,443.73)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	3,443.00
	0681 Fire/Sprinkler/Elect.	6400 Instructional Staff Training Services	1,384.07
	0730 Dues and Fees	6400 Instructional Staff Training Services	(0.24)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(28,411.50)
			<u>\$ (40,068.53)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 40,068.53

7020 Purchased Positions - External

0111 Salary - Administrative Manager	7720 Information Services	\$ 245.60
0210 Florida Retirement System	7720 Information Services	12.40
0220 Social Security	7720 Information Services	(0.90)
0231 Group Insurance - Health	7720 Information Services	(256.86)
0233 Group Insurance - Dental	7720 Information Services	(0.24)
		<u>\$ -</u>

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

7054 AP Initiative - Set-Aside

0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 761.19
0510 Supplies	5100 Basic Education (K-12)	(300.19)
0530 Periodicals	5100 Basic Education (K-12)	39.00
0331 Out of County Travel	6400 Instructional Staff Training Services	(500.00)
		<u>\$ -</u>

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

7055 International Baccalaureate

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (6,452.07)
0210 Florida Retirement System	5100 Basic Education (K-12)	(334.15)
0220 Social Security	5100 Basic Education (K-12)	(473.80)
0231 Group Insurance - Health	5100 Basic Education (K-12)	29.45
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.42
0233 Group Insurance - Dental	5100 Basic Education (K-12)	53.84
0234 Group Insurance - Other	5100 Basic Education (K-12)	5.89
0510 Supplies	5100 Basic Education (K-12)	60.33
0750 Other Personnel Services	5100 Basic Education (K-12)	109.45
0997 Reserve - Projects	9890 Reserves	7,000.64
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

7059 Innovative Program - Odyssey of the Mind

0331 Out of County Travel	5100 Basic Education (K-12)	\$ (2.42)
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 2.42

7119 SAI - Closing The Gap

0220 Social Security	6300 Instruction & Curriculum	\$ 0.01
0330 In County Travel	6300 Instruction & Curriculum	(679.16)
0331 Out of County Travel	6300 Instruction & Curriculum	(900.00)
0370 Postage	6300 Instruction & Curriculum	(202.71)
0375 Cellular Telephone	6300 Instruction & Curriculum	(40.00)
0390 Other Purchased Service	6300 Instruction & Curriculum	(3,498.90)
0510 Supplies	6300 Instruction & Curriculum	24.19
0730 Dues and Fees	6300 Instruction & Curriculum	(200.00)
0398 Field Trips	7800 Pupil Transp Services - School	(250.00)
		<u>\$ (5,746.57)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 5,746.57

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
7351	<u>Digital Classroom - Computers</u>		
	0510 Supplies	6500 Instruction Related Technology	\$ (34.00)
	0693 Software Subscriptions	6500 Instruction Related Technology	34.00
			<u>\$ -</u>

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

8106	<u>CSR - Okaloosa On-Line</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (88,390.74)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,957.41)
	0220 Social Security	5100 Basic Education (K-12)	(7,267.54)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(6,129.30)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(230.78)
	0370 Postage	5100 Basic Education (K-12)	159.38
	0510 Supplies	5100 Basic Education (K-12)	(470.15)
	0520 Textbooks	5100 Basic Education (K-12)	(500.00)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(456.09)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(446.74)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(46.76)
	0220 Social Security	7300 School Admin - Principal Office	(133.69)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	0.01
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.02)
	0310 Professional & Technical Service	7300 School Admin - Principal Office	(7,700.00)
	0331 Out of County Travel	7300 School Admin - Principal Office	(2,193.06)
	0375 Cellular Telephone	7300 School Admin - Principal Office	(334.00)
	0390 Other Purchased Service	7300 School Admin - Principal Office	164.00
	0510 Supplies	7300 School Admin - Principal Office	579.19
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	599.97
	0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office	779.98
	0371 Telephone	7900 Operation of Plant	(1,000.00)
			<u>\$ (117,973.75)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

4125 Class Size Reduction \$ 117,973.75

8107	<u>CSR - Science & Math Initiative</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (4,018.44)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(1,038.15)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(258.31)
	0220 Social Security	6300 Instruction & Curriculum	(134.07)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(140.07)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.51)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(4.05)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(4,500.00)
	0330 In County Travel	6300 Instruction & Curriculum	(1,848.72)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,044.36)
	0357 Support Managed Computers	6300 Instruction & Curriculum	(185.00)
	0370 Postage	6300 Instruction & Curriculum	(25.00)
	0375 Cellular Telephone	6300 Instruction & Curriculum	(360.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(457.15)
	0398 Field Trips	6300 Instruction & Curriculum	(2,058.00)
	0510 Supplies	6300 Instruction & Curriculum	(616.53)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(21.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(316.50)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(679.94)
			<u>\$ (17,705.80)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

4125 Class Size Reduction \$ 17,705.80

8109	<u>CSR - AP Initiatives & Vertical Alignment</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (6,475.00)
	0117 Workshops	6300 Instruction & Curriculum	(1,346.71)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(335.00)
	0220 Social Security	6300 Instruction & Curriculum	(720.72)
	0330 In County Travel	6300 Instruction & Curriculum	(398.54)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0331 Out of County Travel	6300 Instruction & Curriculum	(167.63)
	0370 Postage	6300 Instruction & Curriculum	(25.00)
	0375 Cellular Telephone	6300 Instruction & Curriculum	(525.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(538.20)
	0510 Supplies	6300 Instruction & Curriculum	(297.99)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(2.04)
	0730 Dues and Fees	6300 Instruction & Curriculum	(675.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(9,979.67)
			<u>\$ (21,486.50)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

4125 Class Size Reduction \$ 21,486.50

8110 DJJ Supplemental Allocation

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (126.49)
0210 Florida Retirement System	5100 Basic Education (K-12)	(93.15)
0220 Social Security	5100 Basic Education (K-12)	239.18
0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.02)
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.01
0233 Group Insurance - Dental	5100 Basic Education (K-12)	0.03
0510 Supplies	5100 Basic Education (K-12)	(42.88)
0750 Other Personnel Services	5100 Basic Education (K-12)	(7.70)
0510 Supplies	7300 School Admin - Principal Office	31.02
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

8111 SAI - Best Chance

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 0.01
0131 Salary - Instructional	5100 Basic Education (K-12)	(5,038.29)
0210 Florida Retirement System	5100 Basic Education (K-12)	(554.83)
0220 Social Security	5100 Basic Education (K-12)	(737.32)
0231 Group Insurance - Health	5100 Basic Education (K-12)	0.11
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.07
0233 Group Insurance - Dental	5100 Basic Education (K-12)	0.03
0510 Supplies	5100 Basic Education (K-12)	(2,057.57)
0520 Textbooks	5100 Basic Education (K-12)	(155.05)
0750 Other Personnel Services	5100 Basic Education (K-12)	(404.76)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(0.01)
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	159.53
0210 Florida Retirement System	7300 School Admin - Principal Office	8.18
0220 Social Security	7300 School Admin - Principal Office	5.87
0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.02)
0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.08)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0.07)
0370 Postage	7300 School Admin - Principal Office	(150.00)
		<u>\$ (8,924.20)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 8,924.20

8119 SAI - ECCI North & South

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (84.15)
0210 Florida Retirement System	5100 Basic Education (K-12)	(4.37)
0220 Social Security	5100 Basic Education (K-12)	45.90
0370 Postage	5100 Basic Education (K-12)	(7.60)
0510 Supplies	5100 Basic Education (K-12)	287.06
0520 Textbooks	5100 Basic Education (K-12)	(34.34)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	423.20
0750 Other Personnel Services	5100 Basic Education (K-12)	(3,999.47)
0210 Florida Retirement System	5200 Exceptional Child	0.01
0220 Social Security	5200 Exceptional Child	4.24
0750 Other Personnel Services	5200 Exceptional Child	329.15
0131 Salary - Instructional	5300 Vocational	0.03
0210 Florida Retirement System	5300 Vocational	0.02
0220 Social Security	5300 Vocational	0.02
0231 Group Insurance - Health	5300 Vocational	0.03
0232 Group Insurance - Life	5300 Vocational	0.03
0233 Group Insurance - Dental	5300 Vocational	0.03

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	159.57
	0210 Florida Retirement System	7300 School Admin - Principal Office	0.58
	0220 Social Security	7300 School Admin - Principal Office	(7.80)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.04)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.01
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	0.01
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(16.64)
	0375 Cellular Telephone	7300 School Admin - Principal Office	(150.00)
			<u>\$ (3,054.52)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 3,054.52

9004 Advanced International Certificate of Education

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.05
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.13
	0220 Social Security	5100 Basic Education (K-12)	3.56
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.04)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.06
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	0.02
	0997 Reserve - Projects	9890 Reserves	(3.78)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

9007 Career and Professional Education

	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 80.00
	0510 Supplies	5100 Basic Education (K-12)	45.43
	0131 Salary - Instructional	5300 Vocational	0.05
	0132 Salary - Hourly Teachers	5300 Vocational	(379.70)
	0210 Florida Retirement System	5300 Vocational	(19.89)
	0220 Social Security	5300 Vocational	(11.15)
	0231 Group Insurance - Health	5300 Vocational	0.03
	0232 Group Insurance - Life	5300 Vocational	0.05
	0233 Group Insurance - Dental	5300 Vocational	0.03
	0234 Group Insurance - Other	5300 Vocational	0.03
	0510 Supplies	5300 Vocational	466.92
	0641 Equipment (Over \$1,000)	5300 Vocational	21,241.48
	0642 Equipment (Under \$1,000)	5300 Vocational	21,013.78
	0997 Reserve - Projects	9890 Reserves	(42,437.06)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

9012 End of Course Exams

	0220 Social Security	5100 Basic Education (K-12)	\$ (57.20)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(3,954.52)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(396.34)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(20.26)
	0220 Social Security	6300 Instruction & Curriculum	(34.37)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(0.26)
	0510 Supplies	6300 Instruction & Curriculum	(1,908.87)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(718.70)
			<u>\$ (7,090.52)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 7,090.52

9015 Fixed Charges

	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (200,650.09)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	456,391.44
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(17,906.54)
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,748.16
	0220 Social Security	5100 Basic Education (K-12)	14,531.19
	0240 Workers Compensation	5100 Basic Education (K-12)	696,768.44
	0310 Professional & Technical Service	5100 Basic Education (K-12)	12,150.00
	0312 Subagreement (Over \$25,000)	5100 Basic Education (K-12)	14,396.00
	0510 Supplies	5100 Basic Education (K-12)	26.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
0121	Salary Retirement Bonus	5200 Exceptional Child	20,465.00
0122	Salary - Sick Leave Payoff	5200 Exceptional Child	100,227.17
0220	Social Security	5200 Exceptional Child	19,713.00
0240	Workers Compensation	5200 Exceptional Child	99,237.28
0121	Salary Retirement Bonus	5300 Vocational	13,722.00
0122	Salary - Sick Leave Payoff	5300 Vocational	42,381.03
0123	Salary - Annual Leave Payoff	5300 Vocational	109.00
0210	Florida Retirement System	5300 Vocational	3.00
0220	Social Security	5300 Vocational	14,455.00
0240	Workers Compensation	5300 Vocational	27,203.31
0122	Salary - Sick Leave Payoff	5400 Adult General Education	665.00
0121	Salary Retirement Bonus	5500 Prekindergarten	19.00
0122	Salary - Sick Leave Payoff	5500 Prekindergarten	502.00
0220	Social Security	5500 Prekindergarten	115.00
0240	Workers Compensation	5500 Prekindergarten	2,506.99
0121	Salary Retirement Bonus	5900 Other Instruction	1,016.00
0122	Salary - Sick Leave Payoff	5900 Other Instruction	1,198.00
0123	Salary - Annual Leave Payoff	5900 Other Instruction	734.00
0210	Florida Retirement System	5900 Other Instruction	(43.29)
0220	Social Security	5900 Other Instruction	1,587.00
0240	Workers Compensation	5900 Other Instruction	8,682.78
0510	Supplies	5900 Other Instruction	10.00
0121	Salary Retirement Bonus	6100 Pupil Personnel Services	7.00
0122	Salary - Sick Leave Payoff	6100 Pupil Personnel Services	2,187.00
0123	Salary - Annual Leave Payoff	6100 Pupil Personnel Services	2,912.00
0210	Florida Retirement System	6100 Pupil Personnel Services	6.00
0220	Social Security	6100 Pupil Personnel Services	6,484.00
0240	Workers Compensation	6100 Pupil Personnel Services	11,222.45
0122	Salary - Sick Leave Payoff	6110 Attendance and Social Work	409.00
0210	Florida Retirement System	6110 Attendance and Social Work	4.00
0220	Social Security	6110 Attendance and Social Work	169.00
0240	Workers Compensation	6110 Attendance and Social Work	1,960.45
0122	Salary - Sick Leave Payoff	6120 Guidance Services	2,420.00
0123	Salary - Annual Leave Payoff	6120 Guidance Services	63.00
0210	Florida Retirement System	6120 Guidance Services	3.00
0220	Social Security	6120 Guidance Services	20.00
0231	Group Insurance - Health	6120 Guidance Services	18.00
0240	Workers Compensation	6120 Guidance Services	14,634.91
0122	Salary - Sick Leave Payoff	6130 Health Services	1,029.00
0240	Workers Compensation	6130 Health Services	87.53
0121	Salary Retirement Bonus	6140 Psychological Services	1,213.00
0123	Salary - Annual Leave Payoff	6140 Psychological Services	165.00
0210	Florida Retirement System	6140 Psychological Services	8.00
0220	Social Security	6140 Psychological Services	209.00
0240	Workers Compensation	6140 Psychological Services	5,243.36
0240	Workers Compensation	6141 Testing	232.23
0121	Salary Retirement Bonus	6200 Instructional Media Services	89.00
0210	Florida Retirement System	6200 Instructional Media Services	4.00
0220	Social Security	6200 Instructional Media Services	85.00
0240	Workers Compensation	6200 Instructional Media Services	6,590.55
0121	Salary Retirement Bonus	6300 Instruction & Curriculum	1,460.00
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	14,030.00
0123	Salary - Annual Leave Payoff	6300 Instruction & Curriculum	5,423.00
0210	Florida Retirement System	6300 Instruction & Curriculum	207.42
0220	Social Security	6300 Instruction & Curriculum	2,493.00
0240	Workers Compensation	6300 Instruction & Curriculum	27,084.44
0310	Professional & Technical Service	6300 Instruction & Curriculum	2,147.00
0510	Supplies	6300 Instruction & Curriculum	43,380.00
0121	Salary Retirement Bonus	6400 Instructional Staff Training Services	9,054.10
0122	Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	28,199.63
0123	Salary - Annual Leave Payoff	6400 Instructional Staff Training Services	21,627.10
0210	Florida Retirement System	6400 Instructional Staff Training Services	1,072.11
0220	Social Security	6400 Instructional Staff Training Services	3,955.17
0240	Workers Compensation	6400 Instructional Staff Training Services	4,828.73
0121	Salary Retirement Bonus	6500 Instruction Related Technology	798.00
0122	Salary - Sick Leave Payoff	6500 Instruction Related Technology	300.00
0123	Salary - Annual Leave Payoff	6500 Instruction Related Technology	744.00
0210	Florida Retirement System	6500 Instruction Related Technology	39.00
0220	Social Security	6500 Instruction Related Technology	372.00
0240	Workers Compensation	6500 Instruction Related Technology	2,606.70

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
0122	Salary - Sick Leave Payoff	7100 School Board	268.00
0123	Salary - Annual Leave Payoff	7100 School Board	576.00
0210	Florida Retirement System	7100 School Board	62.00
0220	Social Security	7100 School Board	11.00
0240	Workers Compensation	7100 School Board	47,374.29
0250	Unemployment Compensation	7100 School Board	102,433.00
0310	Professional & Technical Service	7100 School Board	133,600.49
0313	Attorney Fees	7100 School Board	64,153.00
0320	Insurance and Bond Premiums	7100 School Board	95,603.00
0730	Dues and Fees	7100 School Board	4,490.78
0122	Salary - Sick Leave Payoff	7200 General Administration	1,079.00
0123	Salary - Annual Leave Payoff	7200 General Administration	17.00
0210	Florida Retirement System	7200 General Administration	2.00
0220	Social Security	7200 General Administration	1.00
0240	Workers Compensation	7200 General Administration	1,716.45
0310	Professional & Technical Service	7200 General Administration	10,159.00
0390	Other Purchased Service	7200 General Administration	2,196.00
0121	Salary Retirement Bonus	7300 School Admin - Principal Office	20,130.55
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	109,410.42
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	29,732.46
0210	Florida Retirement System	7300 School Admin - Principal Office	2,511.78
0220	Social Security	7300 School Admin - Principal Office	14,090.00
0240	Workers Compensation	7300 School Admin - Principal Office	97,175.42
0310	Professional & Technical Service	7300 School Admin - Principal Office	4,091.00
0641	Equipment (Over \$1,000)	7300 School Admin - Principal Office	9.00
0693	Software Subscriptions	7300 School Admin - Principal Office	21,588.00
0121	Salary Retirement Bonus	7400 Facilities Acquisition and Construction	319.00
0122	Salary - Sick Leave Payoff	7400 Facilities Acquisition and Construction	1,027.00
0123	Salary - Annual Leave Payoff	7400 Facilities Acquisition and Construction	1,145.00
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	10.00
0220	Social Security	7400 Facilities Acquisition and Construction	156.00
0240	Workers Compensation	7400 Facilities Acquisition and Construction	1,116.28
0121	Salary Retirement Bonus	7500 Fiscal Services	6.00
0122	Salary - Sick Leave Payoff	7500 Fiscal Services	240.00
0210	Florida Retirement System	7500 Fiscal Services	9.00
0220	Social Security	7500 Fiscal Services	9.00
0240	Workers Compensation	7500 Fiscal Services	10,319.48
0310	Professional & Technical Service	7500 Fiscal Services	14,372.00
0390	Other Purchased Service	7500 Fiscal Services	91.00
0510	Supplies	7500 Fiscal Services	26.00
0642	Equipment (Under \$1,000)	7500 Fiscal Services	12.00
0691	Software (Over \$1,000)	7500 Fiscal Services	(7,538.00)
0692	Software (Under \$1,000)	7500 Fiscal Services	114.00
0730	Dues and Fees	7500 Fiscal Services	9,177.37
0240	Workers Compensation	7600 Food Service (Schools)	444.65
0240	Workers Compensation	7720 Information Services	852.85
0122	Salary - Sick Leave Payoff	7730 Staff Services	5,106.00
0123	Salary - Annual Leave Payoff	7730 Staff Services	11,130.28
0210	Florida Retirement System	7730 Staff Services	439.02
0220	Social Security	7730 Staff Services	687.01
0231	Group Insurance - Health	7730 Staff Services	38,941.00
0240	Workers Compensation	7730 Staff Services	(861,475.42)
0310	Professional & Technical Service	7730 Staff Services	103,022.00
0370	Postage	7730 Staff Services	260.00
0121	Salary Retirement Bonus	7760 Internal Service	20.00
0122	Salary - Sick Leave Payoff	7760 Internal Service	385.00
0210	Florida Retirement System	7760 Internal Service	7.00
0220	Social Security	7760 Internal Service	16.00
0240	Workers Compensation	7760 Internal Service	3,690.81
0122	Salary - Sick Leave Payoff	7762 Furniture Shop	373.00
0220	Social Security	7762 Furniture Shop	33.00
0121	Salary Retirement Bonus	7801 Transportation - North	8,525.00
0122	Salary - Sick Leave Payoff	7801 Transportation - North	375.00
0123	Salary - Annual Leave Payoff	7801 Transportation - North	1,908.00
0210	Florida Retirement System	7801 Transportation - North	1.00
0220	Social Security	7801 Transportation - North	6,812.00
0232	Group Insurance - Life	7801 Transportation - North	180.00
0240	Workers Compensation	7801 Transportation - North	21,047.62
0121	Salary Retirement Bonus	7802 Transportation - Central	356.00
0122	Salary - Sick Leave Payoff	7802 Transportation - Central	486.00
0123	Salary - Annual Leave Payoff	7802 Transportation - Central	3.00
0220	Social Security	7802 Transportation - Central	2.00
0240	Workers Compensation	7802 Transportation - Central	12,014.83

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
0121	Salary Retirement Bonus	7803 Transportation - South	757.00
0122	Salary - Sick Leave Payoff	7803 Transportation - South	106.00
0123	Salary - Annual Leave Payoff	7803 Transportation - South	1,397.59
0210	Florida Retirement System	7803 Transportation - South	124.76
0220	Social Security	7803 Transportation - South	667.00
0240	Workers Compensation	7803 Transportation - South	17,767.47
0121	Salary Retirement Bonus	7900 Operation of Plant	2,093.00
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	2,492.75
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	1,125.00
0210	Florida Retirement System	7900 Operation of Plant	21.00
0220	Social Security	7900 Operation of Plant	3,729.00
0231	Group Insurance - Health	7900 Operation of Plant	11.00
0240	Workers Compensation	7900 Operation of Plant	37,148.60
0310	Professional & Technical Service	7900 Operation of Plant	29,542.00
0320	Insurance and Bond Premiums	7900 Operation of Plant	383,569.00
0510	Supplies	7900 Operation of Plant	1.00
0643	Computer Hardware (Over \$1,000)	7900 Operation of Plant	7.00
0741	Insurance Claims Prior Year	7900 Operation of Plant	(25,557.79)
0742	Insurance Claims Current Year	7900 Operation of Plant	448.00
0792	State Sales Tax	7900 Operation of Plant	16.00
0121	Salary Retirement Bonus	8100 Maintenance Administration	6,342.00
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	760.00
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	1,563.00
0210	Florida Retirement System	8100 Maintenance Administration	81.00
0220	Social Security	8100 Maintenance Administration	1,757.00
0240	Workers Compensation	8100 Maintenance Administration	5,124.84
0121	Salary Retirement Bonus	8120 Building and Ground Maintenance	5,915.00
0122	Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	2,497.00
0123	Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	11,108.11
0210	Florida Retirement System	8120 Building and Ground Maintenance	554.67
0220	Social Security	8120 Building and Ground Maintenance	5,275.00
0240	Workers Compensation	8120 Building and Ground Maintenance	22,007.37
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	349,317.46
0121	Salary Retirement Bonus	8200 Administrative Technology Services	1,793.00
0122	Salary - Sick Leave Payoff	8200 Administrative Technology Services	226.00
0220	Social Security	8200 Administrative Technology Services	80.00
0240	Workers Compensation	8200 Administrative Technology Services	11,318.38
0393	Contracts - Nonprofessional	8200 Administrative Technology Services	469.00
0123	Salary - Annual Leave Payoff	9100 Community Service	1,450.00
0210	Florida Retirement System	9100 Community Service	75.00
0220	Social Security	9100 Community Service	25.00
0240	Workers Compensation	9100 Community Service	5,158.93
			<u>\$ 2,596,357.31</u>

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

2095	Salary Resynching	\$ (2,500,008.00)	4011	Insurance Claims - Equipment	\$ 130,497.52
4012	Insurance Claims - Building & Fixed Equipment	\$ (270,701.15)	4013	Insurance Claims - Other	\$ 43,854.32

9121 Print Shop

0100	Salary - Non-Instructional	7760 Internal Service	\$ (21.16)
0210	Florida Retirement System	7760 Internal Service	(70.07)
0220	Social Security	7760 Internal Service	(104.04)
0231	Group Insurance - Health	7760 Internal Service	(0.03)
0232	Group Insurance - Life	7760 Internal Service	(0.03)
0233	Group Insurance - Dental	7760 Internal Service	(0.03)
0350	Repair and Maintenance	7760 Internal Service	2,500.00
0370	Postage	7760 Internal Service	5,910.72
0510	Supplies	7760 Internal Service	(8,215.36)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

9162 SAI - Learning Strategies

0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (988.66)
0210	Florida Retirement System	5200 Exceptional Child	(51.13)
0220	Social Security	5200 Exceptional Child	(91.70)
0232	Group Insurance - Life	5200 Exceptional Child	(3.24)
			<u>\$ (1,134.73)</u>

Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and close project at year end by transferring to:

3161	SAI - Supplemental Academic Instruction	\$ 1,134.73
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ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2013

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 991,825.00	\$ 991,825.00	\$ -	\$ -	\$ 991,825.00
3326 SBE/COBI BOND INTEREST	-	-	-	-	-
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431 INTEREST ON INVESTMENTS	4,000.00	4,002.52	1,151.05	-	5,153.57
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,930,400.00	7,930,400.00	-	23,807.91	7,906,592.09
3660 TRANSFERS FROM INTERBUDGETARY ED	-	-	8,327,150.00	-	8,327,150.00
3716 SALES SURTAX BONDS	-	-	-	-	-
3750 PROCEEDS/CERT OF PARTICIPATION	-	-	8,081,000.00	-	8,081,000.00
3920 RESERVE FOR DEBT SERVICE	146,769.98	146,769.98	-	-	146,769.98
TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,747.50	\$ 16,409,301.05	\$ 23,807.91	\$ 25,649,240.64

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,385,000.00	\$ 6,385,000.00	\$ 7,940,000.00	\$ -	\$ 14,325,000.00
	0720	INTEREST	2,696,870.00	2,696,870.01	57,022.67	-	2,753,892.68
	0730	DUES & FEES	30,000.00	30,000.00	-	10,753.65	19,246.35
	0733	COST OF ISSUANCE	2,962.72	2,962.72	74,065.96	-	77,028.68
9890	0960	TRANSFERS TO INTERBUDGETARY	-	-	8,327,150.00	-	8,327,150.00
	0990	FUND BALANCE UNAPPROPRIATED	7,338.42	7,340.93	-	5,750.82	1,590.11
	0998	RESERVES - DEBT SERVICE	141,573.84	141,573.84	3,758.98	-	145,332.82
		TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,747.50	\$ 16,401,997.61	\$ 16,504.47	\$ 25,649,240.64

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ 1,151.05
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,151.05
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 1,151.05	
3630	<u>Transfers from Capital Improvement Funds</u>		\$ (23,807.91)
	0710 Redemption of Principal	9200 Debt Services	\$ (69,049.68)
	0720 Interest	9200 Debt Services	56,376.29
	0730 Dues and Fees	9200 Debt Services	(11,134.52)
			\$ (23,807.91)
	<i>Explanation: To adjust Transfer from Capital Improvement Funds for debt service principal and interest based on actual payments.</i>		
	.... Discretionary	\$ (23,807.91)	
3660	<u>Transfers from Interbudgetary Ed</u>		\$ 8,327,150.00
	0710 Redemption of Principal	9200 Debt Services	\$ 8,168,099.68
	0990 Fund Balance - Unappropriated	9890 Reserves	0.32
	0998 Reserve - Debt Service	9890 Reserves	159,050.00
			\$ 8,327,150.00
	<i>Explanation: To record Transfers from Interbudgetary Funds to establish COPS 2012 and refund COPS 2003.</i>		
	.... Discretionary	\$ 8,327,150.00	
3750	<u>Proceeds/Cert of Participation</u>		\$ 8,081,000.00
	0733 Cost of Issuance	9200 Debt Services	\$ 77,028.68
	0990 Fund Balance - Unappropriated	9890 Reserves	8,003,971.00
	0998 Reserve - Debt Service	9890 Reserves	0.32
			\$ 8,081,000.00
	<i>Explanation: To appropriate proceeds of Bonds to establish COPS 2012.</i>		
	.... Discretionary	\$ 8,081,000.00	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0710 Redemption of Principal	9200 Debt Services	\$ (159,050.00)
	0720 Interest	9200 Debt Services	646.38
	0730 Dues and Fees	9200 Debt Services	380.87
	0733 Cost of Issuance	9200 Debt Services	(2,962.72)
	0960 Transfer to Interbudgetary Fund	9200 Debt Services	8,327,150.00
	0990 Fund Balance - Unappropriated	9890 Reserves	(8,010,873.19)
	0998 Reserve - Debt Service	9890 Reserves	(155,291.34)
			\$ -
	<i>Explanation: Reallocate funds between objects and functions within the project, appropriate Principal & Interest Payments for COPS 2012, record COPS 2013 issue and refunding of COPS 2003, and adjust Transfer from Capital Improvement Funds to actual.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2013

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-
3321 CO & DS DISTRIBUTED	99,899.00	99,899.00	1,820.80	-	101,719.80
3325 INTEREST ON UNDIST CO & DS	11,161.00	11,161.00	-	1,467.25	9,693.75
3341 RACING COMMISSION FUNDS	-	-	-	-	-
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	630,580.00	-	30,669.00	599,911.00
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	143,236.92	-	21,124,241.92
3421 TAX REDEMPTIONS	-	125,804.94	18,783.02	-	144,587.96
3431 INTEREST ON INVESTMENT	-	32,905.00	2,819.34	-	35,724.34
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	123,640.00	-	123,640.00
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660 TRANSFERS FROM INTERBUDGETARY	-	299,300.00	-	-	299,300.00
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	\$ 32,131,003.78	\$ 290,300.08	\$ 32,136.25	\$ 32,389,167.61

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)					
	0631	\$ -	\$ -	\$ -	\$ -	\$ -	
	0631	95,430.25	-	-	-	-	
	0632	5,178.82	5,178.82	-	-	5,178.82	
	0633	-	-	-	-	-	
	0641	83,806.24	119,090.14	7,413.53	-	126,503.67	
	0642	60,543.06	212,873.58	2,808.22	-	215,681.80	
	0643	11,783.16	5,683.16	-	-	5,683.16	
	0644	75,387.81	274,541.76	10,647.45	-	285,189.21	
	0651	-	-	-	-	-	
	0652	3,592.51	1,440.51	-	-	1,440.51	
	0660	-	100,910.00	-	-	100,910.00	
	0671	-	-	-	-	-	
	0672	-	-	-	-	-	
	0673	-	-	-	-	-	
	0674	-	-	-	-	-	
	0675	-	-	-	-	-	
	0676	6,500.00	15,100.00	123,640.00	-	138,740.00	
	0677	255,791.83	334,525.07	-	-	334,525.07	
	0681	529,461.20	575,942.21	2,908.13	-	578,850.34	
	0682	-	-	-	-	-	
	0684	8,656,061.65	8,923,451.28	353,159.94	-	9,276,611.22	
	0685	28,645.02	1,110,548.00	-	-	1,110,548.00	
	0691	4,495.00	4,495.00	-	-	4,495.00	
	0692	-	4,725.00	-	-	4,725.00	
	0693	1,224.24	1,324.24	-	-	1,324.24	
	0986	207,788.84	207,791.58	-	-	207,791.58	
	0990	1,784,090.21	70,869.43	189,000.74	-	259,870.17	
	0997	-	-	-	-	-	
9200	0730	DUES & FEES					
		-	-	-	-	-	
9700		TRANSFER FUNDS					
	0910	11,302,234.00	11,932,814.00	-	407,606.27	11,525,207.73	
	0920	7,930,400.00	7,930,400.00	-	23,807.91	7,906,592.09	
	0960	-	299,300.00	-	-	299,300.00	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 32,131,003.78	\$ 689,578.01	\$ 431,414.18	\$ 32,389,167.61

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3321	<u>CO & DS Distributed</u>		\$ 1,820.80
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,820.80
	<i>Explanation: To appropriate revenue for CO & DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ 1,820.80	
3325	<u>Interest on Undistributed CO & DS</u>		\$ (1,467.25)
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (1,467.25)
	<i>Explanation: To adjust interest on Undistributed CO & DS based on actual collections.</i>		
	.... Discretionary	\$ (1,467.25)	
3394	<u>Charter Schools - Capital Outlay</u>		\$ (30,669.00)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ (30,669.00)
	<i>Explanation: To adjust revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ (30,669.00)	
3413	<u>District Local Capital Improvement Tax</u>		\$ 143,236.92
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 143,236.92
	<i>Explanation: To appropriate tax revenue based on actual collections.</i>		
	.... Discretionary	\$ 143,236.92	
3421	<u>Tax Redemptions</u>		\$ 18,783.02
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 18,783.02
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 18,783.02	
3431	<u>Interest on Investments</u>		\$ 2,819.34
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,819.34
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 2,819.34	
3610	<u>Transfers from General Operating Fund</u>		\$ 123,640.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 123,640.00
	<i>Explanation: To appropriate transfer for Self Help Project Phase I - Ruckel Eagle Ram Tennis Court.</i>		
	3322 Ruckel Eagle Ram Tennis Court Phase 1	\$ 123,640.00	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 23,807.91
	0910 Transfer to General Operating Fund	9700 Transfer Funds	(376,937.27)
	0920 Transfer to Debt Service Fund	9700 Transfer Funds	(23,807.91)
			\$ (376,937.27)
	<i>Explanation: Appropriate funds by transferring to/(from) the following project(s). (See individual projects for additional information.)</i>		
	4315 Technology & Seat Mgmt. Lease	\$ 376,937.27	
1345	<u>Technology Equipment - BD</u>		\$ 5,003.45
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,003.45
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (5,003.45)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (5,003.45)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 5,003.45	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,750.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,750.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3312	<u>Capital Improvements - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 18,643.53
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(2,777.78)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(15,865.75)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3313	<u>Superintendent Reorganization Plan - Facilities</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 2,908.13
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,908.13)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3315	<u>Richbourg/Northwood - FF&E - P4/TQ27</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (5,000.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	5,000.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 376,937.27
	<i>Explanation: Adjust Seat Management to actual by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (376,937.27)	
7351	<u>Digital Classroom - Computers</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (4,480.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(1,164.00)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	5,644.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2013

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 1,710,827.65	\$ 32,624.00	\$ -	\$ 1,743,451.65
3201	VOCATIONAL EDUCATIONAL ARTS	241,820.60	245,213.55	-	-	245,213.55
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	20,500.00	-	1,315,199.71
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,908,330.61	7,339,567.27	-	-	7,339,567.27
3241	TITLE I	7,162,174.00	6,617,894.56	-	-	6,617,894.56
3251	ADULT BASIC EDUCATION	76,004.61	74,800.10	-	-	74,800.10
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	31,794.22	114,028.24	-	-	114,028.24
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,666,304.53	1,816,304.53	-	-	1,816,304.53
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	150,177.25	1,500.00	-	151,677.25
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 20,296,857.58	\$ 19,363,512.86	\$ 54,624.00	\$ -	\$ 19,418,136.86

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
5100 BASIC EDUCATION (K-12)	\$ 4,764,887.73	\$ 5,172,186.58	\$ 84,567.02	\$ -	\$ 5,256,753.60
5200 EXCEPTIONAL STUDENT EDUCATION	5,584,410.96	5,133,158.47	42,752.74	-	5,175,911.21
5300 VOCATIONAL AND TECHNICAL EDUCATION	535,199.40	542,585.95	38,975.16	-	581,561.11
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PRE-KINDERGARTEN	197,236.99	168,923.06	-	-	168,923.06
5900 OTHER INSTRUCTION	4,437.21	812,616.19	32,624.00	-	845,240.19
6100 PUPIL PERSONNEL SERVICES	103,535.63	125,888.15	-	2,845.66	123,042.49
6110 ATTENDANCE AND SOCIAL WORK	188,870.00	186,853.32	8.54	-	186,861.86
6120 GUIDANCE SERVICES	-	-	-	-	-
6130 HEALTH SERVICES	1,520.00	1,100.00	-	-	1,100.00
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-
6150 PARENTAL INVOLVEMENT	143,053.87	159,075.46	-	17,181.63	141,893.83
6200 INSTRUCTIONAL MEDIA SERVICE	23,271.08	28,277.00	-	-	28,277.00
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,147,281.86	3,616,303.69	-	73,273.13	3,543,030.56
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456.59	1,108,846.99	32,355.93	-	1,141,202.92
6500 INSTRUCTION RELATED TECHNOLOGY	367,376.89	343,224.45	-	82,042.84	261,181.61
7200 GENERAL ADMINISTRATION (SUPT)	1,808,130.19	1,663,307.25	-	916.00	1,662,391.25
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	200.00	1,916.00	-	100.13	1,815.87
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-
7500 FISCAL SERVICES	-	-	-	-	-
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720 INFORMATION SERVICES	75,000.00	28,000.00	-	28,000.00	-
7730 STAFF SERVICES	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	13,817.69	58,568.00	-	-	58,568.00
7801 TRANSPORTATION - NORTH	5,781.00	1,450.00	-	-	1,450.00
7802 TRANSPORTATION - CENTRAL	2,665.00	1,100.00	50.00	-	1,150.00
7803 TRANSPORTATION - SOUTH	9,545.19	2,153.00	-	50.00	2,103.00
7900 OPERATION OF PLANT	-	92,306.00	-	-	92,306.00
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	96,180.30	115,673.30	27,700.00	-	143,373.30
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 19,363,512.86	\$ 259,033.39	\$ 204,409.39	\$ 19,418,136.86

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 32,624.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 32,624.00
<i>Explanation: To appropriate revenue for Pell Grant based on actual collections.</i>			
	3481 Pell Grant		\$ 32,624.00
3216	<u>Race To The Top</u>		\$ 20,500.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 20,500.00
<i>Explanation: To appropriate Race to the Top - Common Core State Standards 2013 Summer Institutes Grant per project award notification.</i>			
	3479 Common Core Standards		\$ 20,500.00
3299	<u>Miscellaneous Federal Through State</u>		\$ 1,500.00
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 1,113.88
	0510 Supplies	6300 Instruction & Curriculum	386.12
			1,500.00
<i>Explanation: To appropriate Project Connect Mini Grant per project award notification.</i>			
	3438 Project Connect Mini Grant		\$ 1,500.00
II. Amendments Between Appropriations & Reserves			
2486	<u>DoDEA - Promoting K-12 Student Achievement</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ (25.45)
	0330 In County Travel	5100 Basic Education (K-12)	627.98
	0331 Out of County Travel	5100 Basic Education (K-12)	860.25
	0510 Supplies	5100 Basic Education (K-12)	48.67
	0131 Salary - Instructional	6300 Instruction & Curriculum	(446.44)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(23.10)
	0220 Social Security	6300 Instruction & Curriculum	(32.68)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	527.67
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(2,910.45)
	0330 In County Travel	6300 Instruction & Curriculum	(627.98)
	0331 Out of County Travel	6300 Instruction & Curriculum	(860.25)
	0510 Supplies	6300 Instruction & Curriculum	(48.67)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	2,910.45
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.</i>			
3401	<u>Title I</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,325.35)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(1,913.70)
	0131 Salary - Instructional	5100 Basic Education (K-12)	98.77
	0210 Florida Retirement System	5100 Basic Education (K-12)	(9,734.56)
	0220 Social Security	5100 Basic Education (K-12)	(9,997.95)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,449.75)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.92
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(84.31)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(84.89)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	10,645.85
	0357 Support Managed Computers	5100 Basic Education (K-12)	(729.67)
	0510 Supplies	5100 Basic Education (K-12)	7,690.71
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	5,284.07
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	41,575.43
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	735.18
	0693 Software Subscriptions	5100 Basic Education (K-12)	2,851.10
	0750 Other Personnel Services	5100 Basic Education (K-12)	(3,150.70)
	0210 Florida Retirement System	5200 Exceptional Child	(0.02)
	0220 Social Security	5200 Exceptional Child	0.04
	0231 Group Insurance - Health	5200 Exceptional Child	(0.03)
	0232 Group Insurance - Life	5200 Exceptional Child	0.03
	0233 Group Insurance - Dental	5200 Exceptional Child	0.03
	0510 Supplies	5200 Exceptional Child	(10,235.02)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	5,947.79
0693	Software Subscriptions	5200 Exceptional Child	4,287.18
0100	Salary - Non-Instructional	5500 Prekindergarten	0.09
0210	Florida Retirement System	5500 Prekindergarten	7.07
0220	Social Security	5500 Prekindergarten	34.16
0234	Group Insurance - Other	5500 Prekindergarten	0.02
0398	Field Trips	5500 Prekindergarten	(38.41)
0692	Software (Under \$1,000)	5500 Prekindergarten	(205.02)
0750	Other Personnel Services	5500 Prekindergarten	202.09
0100	Salary - Non-Instructional	6150 Parental Involvement	(19.46)
0102	Salary - Other Compensation	6150 Parental Involvement	234.94
0210	Florida Retirement System	6150 Parental Involvement	11.14
0220	Social Security	6150 Parental Involvement	16.54
0232	Group Insurance - Life	6150 Parental Involvement	(0.02)
0233	Group Insurance - Dental	6150 Parental Involvement	(0.02)
0234	Group Insurance - Other	6150 Parental Involvement	(0.01)
0310	Professional & Technical Service	6150 Parental Involvement	(13,910.57)
0510	Supplies	6150 Parental Involvement	(3,689.17)
0130	Salary - Overtime	6300 Instruction & Curriculum	35.50
0210	Florida Retirement System	6300 Instruction & Curriculum	1.78
0220	Social Security	6300 Instruction & Curriculum	2.67
0231	Group Insurance - Health	6300 Instruction & Curriculum	(0.02)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
0310	Professional & Technical Service	6300 Instruction & Curriculum	(227.23)
0331	Out of County Travel	6300 Instruction & Curriculum	227.23
0510	Supplies	6300 Instruction & Curriculum	(39.92)
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	56.48
0131	Salary - Instructional	6400 Instructional Staff Training Services	306.93
0210	Florida Retirement System	6400 Instructional Staff Training Services	(431.82)
0220	Social Security	6400 Instructional Staff Training Services	(564.10)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(237.67)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	0.10
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(0.17)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	0.03
0310	Professional & Technical Service	6400 Instructional Staff Training Services	(10,715.85)
0331	Out of County Travel	6400 Instructional Staff Training Services	1,087.82
0390	Other Purchased Service	6400 Instructional Staff Training Services	(175.28)
0510	Supplies	6400 Instructional Staff Training Services	(9,271.20)
0730	Dues and Fees	6400 Instructional Staff Training Services	241.00
0750	Other Personnel Services	6400 Instructional Staff Training Services	(350.79)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.

3405 Title II

0100	Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 48.28
0102	Salary - Other Compensation	6300 Instruction & Curriculum	(1,932.99)
0117	Workshops	6300 Instruction & Curriculum	2,026.00
0131	Salary - Instructional	6300 Instruction & Curriculum	(38,719.52)
0210	Florida Retirement System	6300 Instruction & Curriculum	(2,126.41)
0220	Social Security	6300 Instruction & Curriculum	(3,137.49)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(3,092.12)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(28.48)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(160.29)
0510	Supplies	6300 Instruction & Curriculum	47,123.02
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.

3407 Carl Perkins - Adult

0370	Postage	5300 Vocational	\$ (18.05)
0510	Supplies	5300 Vocational	780.74
0642	Equipment (Under \$1,000)	5300 Vocational	615.72
0682	Heating/Cooling/Air Conditioning	5300 Vocational	(3,500.00)
0684	Replacement Roofing & Systems	5300 Vocational	3,500.00
0693	Software Subscriptions	5300 Vocational	(878.28)
0730	Dues and Fees	5300 Vocational	(100.00)
0390	Other Purchased Service	7300 School Admin - Principal Office	(0.13)
0790	Miscellaneous Expense	7300 School Admin - Principal Office	(100.00)
0790	Miscellaneous Expense	8200 Administrative Technology Services	(300.00)
			\$ -

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)	
3408	<u>Title I Part A Homeless Set-Aside</u>			
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,552.36)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(777.24)
	0220	Social Security	5100 Basic Education (K-12)	(1,090.10)
	0390	Other Purchased Service	5100 Basic Education (K-12)	(3,385.00)
	0510	Supplies	5100 Basic Education (K-12)	5,136.53
	0210	Florida Retirement System	6300 Instruction & Curriculum	(0.03)
	0220	Social Security	6300 Instruction & Curriculum	0.80
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.03)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.03)
	0510	Supplies	6300 Instruction & Curriculum	1,667.46
				<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.

3409	<u>Title I - N & D</u>			
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 219.66
	0210	Florida Retirement System	5100 Basic Education (K-12)	11.39
	0220	Social Security	5100 Basic Education (K-12)	(78.82)
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(1,233.15)
	0232	Group Insurance - Life	5100 Basic Education (K-12)	(8.39)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	(35.64)
	0234	Group Insurance - Other	5100 Basic Education (K-12)	(61,400.00)
	0510	Supplies	5100 Basic Education (K-12)	62,451.79
	0210	Florida Retirement System	5300 Vocational	73.26
	0220	Social Security	5300 Vocational	(0.10)
				<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.

3412	<u>Homeless Children & Youth</u>			
	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ (42.69)
	0220	Social Security	5100 Basic Education (K-12)	(57.37)
	0330	In County Travel	5100 Basic Education (K-12)	(50.00)
	0390	Other Purchased Service	5100 Basic Education (K-12)	(183.50)
	0510	Supplies	5100 Basic Education (K-12)	8.50
	0692	Software (Under \$1,000)	5100 Basic Education (K-12)	(200.00)
	0730	Dues and Fees	5100 Basic Education (K-12)	6,002.21
	0310	Professional & Technical Service	6100 Pupil Personnel Services	(3,568.00)
	0390	Other Purchased Service	6150 Parental Involvement	175.00
	0210	Florida Retirement System	6300 Instruction & Curriculum	0.03
	0220	Social Security	6300 Instruction & Curriculum	0.88
	0232	Group Insurance - Life	6300 Instruction & Curriculum	0.03
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	0.03
	0330	In County Travel	6300 Instruction & Curriculum	(150.00)
	0510	Supplies	6300 Instruction & Curriculum	(1,935.12)
				<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.

3422	<u>Secondary Ed (Carl Perkins)</u>			
	0220	Social Security	5300 Vocational	\$ (1.49)
	0331	Out of County Travel	5300 Vocational	(2.69)
	0510	Supplies	5300 Vocational	1,767.54
	0642	Equipment (Under \$1,000)	5300 Vocational	(800.00)
	0750	Other Personnel Services	5300 Vocational	(56.33)
	0370	Postage	6300 Instruction & Curriculum	8.97
	0791	Indirect Costs	7200 General Administration	(916.00)
				<u>\$ -</u>

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

3473	<u>Race To The Top Year 3 Quarter 3</u>			
	0693	Software Subscriptions	5100 Basic Education (K-12)	\$ (118,834.34)
	0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(1,654.60)
	0102	Salary - Other Compensation	6300 Instruction & Curriculum	(3,000.00)
	0331	Out of County Travel	6300 Instruction & Curriculum	(1,000.00)
	0370	Postage	6300 Instruction & Curriculum	(445.50)
	0390	Other Purchased Service	6300 Instruction & Curriculum	(10,283.33)
	0510	Supplies	6300 Instruction & Curriculum	(325.81)
	0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(6,750.00)
	0693	Software Subscriptions	6300 Instruction & Curriculum	(18,300.00)
	0750	Other Personnel Services	6300 Instruction & Curriculum	(54,629.63)
	0102	Salary - Other Compensation	6400 Instructional Staff Training Services	(2,732.00)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(4,000.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(1,271.19)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,836.02)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(488.00)
	0510 Supplies	6400 Instructional Staff Training Services	(3,735.85)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(63,328.89)
	0357 Support Managed Computers	6500 Instruction Related Technology	(48,911.56)
	0791 Indirect Costs	7200 General Administration	(4,622.88)
	0310 Professional & Technical Service	8200 Administrative Technology Services	(4,500.00)
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(36,500.00)
			<u>\$ (390,149.60)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and close project at year end by transferring to:

3474 Race To The Top Year 3 Quarter 4 \$ 390,149.60

3474 Race To The Top Year 3 Quarter 4

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 4,035.00
0510 Supplies	5100 Basic Education (K-12)	(1,368.00)
0693 Software Subscriptions	5100 Basic Education (K-12)	160,742.94
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(1,428.00)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	25,979.70
0210 Florida Retirement System	6300 Instruction & Curriculum	1,190.35
0220 Social Security	6300 Instruction & Curriculum	1,757.95
0330 In County Travel	6300 Instruction & Curriculum	200.00
0370 Postage	6300 Instruction & Curriculum	445.50
0390 Other Purchased Service	6300 Instruction & Curriculum	4,640.33
0510 Supplies	6300 Instruction & Curriculum	325.81
0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	6,750.00
0750 Other Personnel Services	6300 Instruction & Curriculum	44,629.63
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	2,565.76
0210 Florida Retirement System	6400 Instructional Staff Training Services	68.37
0220 Social Security	6400 Instructional Staff Training Services	97.87
0310 Professional & Technical Service	6400 Instructional Staff Training Services	4,000.00
0330 In County Travel	6400 Instructional Staff Training Services	5,271.19
0331 Out of County Travel	6400 Instructional Staff Training Services	2,836.02
0390 Other Purchased Service	6400 Instructional Staff Training Services	488.00
0510 Supplies	6400 Instructional Staff Training Services	2,735.85
0693 Software Subscriptions	6400 Instructional Staff Training Services	44,000.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	91,328.89
0357 Support Managed Computers	6500 Instruction Related Technology	33,731.56
0750 Other Personnel Services	6500 Instruction Related Technology	(25,000.00)
0791 Indirect Costs	7200 General Administration	4,622.88
0692 Software (Under \$1,000)	7720 Information Services	(21,750.00)
0310 Professional & Technical Service	8200 Administrative Technology Services	4,500.00
0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	36,500.00
0691 Software (Over \$1,000)	8200 Administrative Technology Services	28,000.00
		<u>\$ 461,897.60</u>

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

3473 Race To The Top Year 3 Quarter 3 \$ (390,149.60) 4474 Race To The Top Year 4 Quarter 4 \$ (13,088.00)
 4473 Race To The Top Year 4 Quarter 3 (8,878.00) 4472 Race To The Top Year 4 Quarter 2 (28,110.84)
 4471 Race To The Top Year 4 Quarter 3 (21,671.16)

3475 IDEA Part B

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (106,744.98)
0102 Salary - Other Compensation	5200 Exceptional Child	138.02
0103 Salary - Supplements	5200 Exceptional Child	(0.05)
0107 Salary - Extended Substitute	5200 Exceptional Child	3,874.12
0130 Salary - Overtime	5200 Exceptional Child	48.18
0131 Salary - Instructional	5200 Exceptional Child	(55,561.05)
0210 Florida Retirement System	5200 Exceptional Child	(9,223.84)
0220 Social Security	5200 Exceptional Child	(12,319.22)
0231 Group Insurance - Health	5200 Exceptional Child	(23,505.17)
0232 Group Insurance - Life	5200 Exceptional Child	(65.52)
0233 Group Insurance - Dental	5200 Exceptional Child	(703.60)
0234 Group Insurance - Other	5200 Exceptional Child	(237.43)
0510 Supplies	5200 Exceptional Child	245,866.97
0750 Other Personnel Services	5200 Exceptional Child	(122.11)
0100 Salary - Non-Instructional	6100 Pupil Personnel Services	823.55
0210 Florida Retirement System	6100 Pupil Personnel Services	231.84
0220 Social Security	6100 Pupil Personnel Services	68.71

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(425.77)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	1.47
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	14.12
	0234 Group Insurance - Other	6100 Pupil Personnel Services	8.42
	0131 Salary - Instructional	6110 Attendance and Social Work	0.01
	0210 Florida Retirement System	6110 Attendance and Social Work	(0.01)
	0220 Social Security	6110 Attendance and Social Work	8.48
	0231 Group Insurance - Health	6110 Attendance and Social Work	0.06
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.01)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	0.01
	0103 Salary - Supplements	6300 Instruction & Curriculum	110.22
	0131 Salary - Instructional	6300 Instruction & Curriculum	(35,416.41)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,857.71)
	0220 Social Security	6300 Instruction & Curriculum	(2,615.13)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,332.82)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.20)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(59.90)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.25)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

3476 IDEA Part B PRE-K

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (1,107.80)
0210 Florida Retirement System	5200 Exceptional Child	(277.93)
0220 Social Security	5200 Exceptional Child	(387.42)
0231 Group Insurance - Health	5200 Exceptional Child	(1,168.54)
0232 Group Insurance - Life	5200 Exceptional Child	(1.76)
0233 Group Insurance - Dental	5200 Exceptional Child	(65.64)
0234 Group Insurance - Other	5200 Exceptional Child	(11.23)
0370 Postage	5200 Exceptional Child	6.40
0510 Supplies	5200 Exceptional Child	4,322.34
0103 Salary - Supplements	6300 Instruction & Curriculum	(1,003.15)
0131 Salary - Instructional	6300 Instruction & Curriculum	(72.93)
0210 Florida Retirement System	6300 Instruction & Curriculum	(93.86)
0220 Social Security	6300 Instruction & Curriculum	(138.48)
0398 Field Trips	7802 Transportation - Central	50.00
0398 Field Trips	7803 Transportation - South	(50.00)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.

4471 Race To The Top Year 4 Quarter 1

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,179.00
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(9,179.00)
0510 Supplies	5100 Basic Education (K-12)	(667.00)
0510 Supplies	5300 Vocational	37,594.84
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(1,266.00)
0210 Florida Retirement System	6300 Instruction & Curriculum	(65.00)
0220 Social Security	6300 Instruction & Curriculum	(97.00)
0390 Other Purchased Service	6300 Instruction & Curriculum	(19.00)
0693 Software Subscriptions	6300 Instruction & Curriculum	2,372.00
0693 Software Subscriptions	6400 Instructional Staff Training Services	(44,000.00)
0357 Support Managed Computers	6500 Instruction Related Technology	(13,524.00)
		<u>\$ (21,671.16)</u>

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

3474 Race To The Top Year 3 Quarter 4 \$ 21,671.16

4472 Race To The Top Year 4 Quarter 2

0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ (1,266.00)
0210 Florida Retirement System	6300 Instruction & Curriculum	(65.00)
0220 Social Security	6300 Instruction & Curriculum	(97.00)
0510 Supplies	6500 Instruction Related Technology	(26,682.84)
		<u>\$ (28,110.84)</u>

Explanation: Changes by schools & departments between objects & functions, adjust average salaries to actual, and transfers to the following project:

3474 Race To The Top Year 3 Quarter 4 \$ 28,110.84

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
4473	<u>Race To The Top Year 4 Quarter 3</u>		
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ (1,266.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(65.00)
	0220 Social Security	6300 Instruction & Curriculum	(97.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,200.00)
	0693 Software Subscriptions	7720 Information Services	(6,250.00)
			<u>\$ (8,878.00)</u>

Explanation: Changes by schools & departments between objects & functions, adjust average salaries to actual, and transfers to the following project:

3474 Race To The Top Year 3 Quarter 4 \$ 8,878.00

4474	<u>Race To The Top Year 4 Quarter 4</u>		
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ (1,270.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(8,439.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,016.00)
	0220 Social Security	6300 Instruction & Curriculum	(707.00)
	0357 Support Managed Computers	6500 Instruction Related Technology	(1,656.00)
			<u>\$ (13,088.00)</u>

Explanation: Changes by schools & departments between objects & functions, adjust average salaries to actual, and transfers to the following project:

3474 Race To The Top Year 3 Quarter 4 \$ 13,088.00

ADOPTED BY SCHOOL BOARD:

August 12, 2013

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,504,940.00	\$ 4,504,940.00	\$ 111,784.10	\$ -	\$ 4,616,724.10
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,150,758.00	1,150,758.00	174,557.80	-	1,325,315.80
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	63,928.00	63,928.00	18,334.70	-	82,262.70
3265	USDA DONATED COMMODITIES	-	-	510,458.67	-	510,458.67
3267	SUMMER FOOD SERVICE PROGRAM	-	473,634.43	-	286,282.09	187,352.34
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	59,119.00	59,119.00	-	87.00	59,032.00
3339	STATE BREAKFAST SUPPLEMENT - FS	45,875.00	45,875.00	1,717.00	-	47,592.00
3399	OTHER MISCELLANEOUS REVENUE	-	8,492.00	-	-	8,492.00
3431	INTEREST ON INVESTMENT	-	-	3,783.20	-	3,783.20
3451	STUDENT MEALS	4,122,718.00	4,122,718.00	-	128,236.51	3,994,481.49
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	20,890.35	104,954.56	74,276.03	-	179,230.59
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	3,842.00	69,166.03	1,816.00	-	70,982.03
3490	MISCELLANEOUS REVENUE	607.00	793.48	-	-	793.48
3496	SOFT DRINK COMMISSIONS	20,000.00	24,620.78	2,673.19	-	27,293.97
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
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 11,627,022.65	\$ 899,400.69	\$ 414,605.60	\$ 12,111,817.74

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	\$ 1,291,731.53	\$ -	\$ 32,133.21	\$ 1,259,598.32	
0102 SALARY - OTHER COMPENSATION	1,873.94	7,276.90	129.75	-	7,406.65	
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	867,609.81	-	22,720.64	844,889.17	
0117 WORKSHOPS	8,454.75	9,999.17	7,117.70	-	17,116.87	
0121 SALARY - RETIREMENT BONUS	-	9,831.69	3,139.39	-	12,971.08	
0122 SALARY - SICK LEAVE PAYOFF	-	54,342.03	5,237.49	-	59,579.52	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	8,063.31	1,824.68	-	9,887.99	
0161 SALARY - PROFESSIONAL/TECHNICAL	103,764.00	106,320.00	-	-	106,320.00	
0200 FRINGE BENEFITS	8.21	8.21	-	8.21	-	
0210 FLORIDA RETIREMENT SYSTEM	120,168.99	124,231.20	-	2,944.44	121,286.76	
0220 FICA (SOCIAL SECURITY)	178,959.79	178,787.60	-	4,090.43	174,697.17	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	630,614.39	-	12,238.80	618,375.59	
0232 GROUP INSURANCE - LIFE	3,192.00	3,017.13	-	43.60	2,973.53	
0233 GROUP INSURANCE - DENTAL	24,856.00	22,893.91	-	333.26	22,560.65	
0234 GROUP INSURANCE - OTHER	1,515.00	1,527.25	-	56.15	1,471.10	
0310 PROFESSIONAL & TECHNICAL SERVICES	4,528,556.37	4,891,789.42	1,505,098.28	-	6,396,887.70	
0330 IN COUNTY TRAVEL	19,123.00	20,623.42	-	10,642.52	9,980.90	
0331 OUT OF COUNTY TRAVEL	7,708.00	7,620.99	-	4,730.63	2,890.36	
0350 REPAIR AND MAINTENANCE	-	1,273.20	-	-	1,273.20	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	6,500.16	1,499.84	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	633.18	223.74	-	856.92	
0360 LEASE AND RENTAL AGREEMENTS	3,280.72	4,035.88	-	-	4,035.88	
0363 SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	1,286.26	93,713.74	
0370 POSTAGE	6,118.00	6,118.00	-	6,112.78	5.22	
0371 TELEPHONE	13,089.00	13,101.00	200.93	-	13,301.93	
0372 TELEPHONE MAINTENANCE	250.00	250.00	-	250.00	-	
0373 TELEPHONE LONG DISTANCE	200.00	200.00	15.42	-	215.42	
0375 CELLULAR TELEPHONE	3,915.00	3,915.00	-	1,755.00	2,160.00	
0381 WATER AND SEWAGE	3,509.00	3,509.00	-	1,719.36	1,789.64	
0382 GARBAGE	9,843.00	9,843.00	332.68	-	10,175.68	
0390 OTHER PURCHASED SERVICE	18,839.00	21,254.80	-	16,613.17	4,641.63	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	941.40	2,966.40	-	20.00	2,946.40	
0410 NATURAL GAS	4,857.00	4,857.00	128.53	-	4,985.53	
0430 ELECTRICITY	126,575.00	126,575.00	-	54,114.72	72,460.28	
0450 GASOLINE	5,000.00	11,368.85	1,332.35	-	12,701.20	
0460 DIESEL FUEL	15,000.00	21,856.00	-	10,823.59	11,032.41	
0510 SUPPLIES	128,511.82	168,062.67	53,833.54	-	221,896.21	
0550 REPAIR PARTS	2,153.00	2,153.00	-	2,153.00	-	
0560 TIRES AND TUBES	-	-	-	-	-	
0570 FOOD	978.55	978.55	-	-	978.55	
0571 CONDEMNED FOOD - INVENTORY	-	-	-	-	-	
0572 MILK PURCHASES	250.00	250.00	-	-	250.00	
0573 FOOD - BREAD	250.00	250.00	-	-	250.00	
0574 FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-	
0575 FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-	
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00	
0577 FOOD - PIZZA PURCHASES	-	-	-	-	-	
0579 FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-	
0580 COMMODITIES	-	-	558,158.39	-	558,158.39	
0592 SMALL WARES	-	-	-	-	-	
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-	
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-	
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,533.60	149,509.46	-	28,762.38	120,747.08	
0642 EQUIPMENT (UNDER \$1,000)	1,419.50	8,706.08	-	4,153.04	4,553.04	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	14,042.00	-	7,021.00	7,021.00	
0652 OTHER MOTOR VEHICLES	-	41,518.80	-	-	41,518.80	
0671 LAND IMPROVEMENTS	-	-	4,879.00	-	4,879.00	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	8,650.00	-	4,325.00	4,325.00	
0684 REPLACEMENT ROOFING & SYSTEMS	97,907.16	232,136.15	-	100,873.43	131,262.72	
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	1,615.51	-	1,615.51	-	
0730 DUES AND FEES	47,000.00	47,150.00	-	16,765.50	30,384.50	
0731 ON-LINE CREDIT CARD FEES	3,952.50	70,661.02	-	3,569.99	67,091.03	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	52,937.31	130,139.56	-	88,605.50	41,534.06	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	250,000.00	250,000.00	-	6,899.81	243,100.19	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	1,970,271.09	1,642,480.98	-	1,084,582.16	557,898.82	
0991 RESERVES - INVENTORY	174,435.53	174,435.53	-	47,699.72	126,735.81	
0997 RESERVES - PROJECTS	39,701.49	109,559.07	-	70,693.81	38,865.26	
TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 11,627,022.65	\$ 2,141,651.87	\$ 1,656,856.78	\$ 12,111,817.74	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3261	<u>School Lunch Reimbursement</u>		<u>\$ 111,784.10</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 111,784.10</u>
	<i>Explanation: To appropriate revenue for School Lunch Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 111,784.10	
3262	<u>School Breakfast Reimbursement</u>		<u>\$ 174,557.80</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 174,557.80</u>
	<i>Explanation: To appropriate revenue for School Breakfast Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 174,557.80	
3263	<u>Food Service After School Snack Reimbursement</u>		<u>\$ 18,334.70</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 18,334.70</u>
	<i>Explanation: To appropriate revenue for Food Service After School Snack Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 18,334.70	
3265	<u>USDA Donated Commodities</u>		<u>\$ 510,458.67</u>
	0580 Commodities	7610 Food Service - Departments	<u>\$ 510,458.67</u>
	<i>Explanation: To appropriate revenue for USDA Donated Commodities.</i>		
	.... Discretionary	\$ 510,458.67	
3267	<u>Summer Food Service Program</u>		<u>\$ (286,282.09)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (161,365.54)
	0460 Diesel Fuel	7610 Food Service - Departments	(5,356.71)
	0750 Other Personnel Services	7610 Food Service - Departments	(49,285.84)
	0997 Reserve - Projects	9890 Reserves	(70,274.00)
			<u>\$ (286,282.09)</u>
	<i>Explanation: To adjust revenue for Summer Food Service Program based on actual collections. Additional revenue will be budgeted in fiscal year 2013-2014.</i>		
	3501 Summer Food Service Program - 2013	\$ (286,282.09)	
3338	<u>State Lunch Supplement - FS</u>		<u>\$ (87.00)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (87.00)</u>
	<i>Explanation: To adjust revenue for State Lunch Supplement based on actual collections.</i>		
	.... Discretionary	\$ (87.00)	
3339	<u>State Breakfast Supplement - FS</u>		<u>\$ 1,717.00</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 1,717.00</u>
	<i>Explanation: To appropriate revenue for State Breakfast Supplement based on actual collections.</i>		
	.... Discretionary	\$ 1,717.00	
3431	<u>Interest on Investments</u>		<u>\$ 3,783.20</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 3,783.20</u>
	<i>Explanation: To appropriate revenue for Interest on Investments based on actual collections.</i>		
	.... Discretionary	\$ 3,783.20	
3451	<u>Student Meals</u>		<u>\$ (128,236.51)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (128,236.51)</u>
	<i>Explanation: To adjust revenue for Student Meals based on actual collections.</i>		
	.... Discretionary	\$ (128,236.51)	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
3457	<u>Catering</u>		\$ 74,276.03
	0510 Supplies	7610 Food Service - Departments	\$ 74,276.03
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 74,276.03
3460	<u>On-Line Credit Card Fees</u>		\$ 1,816.00
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 1,816.00
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 Sodexo Exclusions		\$ 1,816.00
3496	<u>Soft Drink Commissions</u>		\$ 2,673.19
	0997 Reserve - Projects	9890 Reserves	\$ 2,673.19
<i>Explanation: To appropriate revenue for Soft Drink Commissions based on actual collections.</i>			
	5044 Soft Drink Commissions		\$ 2,673.19

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (32,133.21)
0102	Salary - Other Compensation	7600 Food Service (Schools)	129.75
0111	Salary - Administrative Manager	7600 Food Service (Schools)	(23,185.98)
0117	Workshops	7600 Food Service (Schools)	6,748.90
0130	Salary - Overtime	7600 Food Service (Schools)	1,824.68
0200	Fringe Benefits	7600 Food Service (Schools)	(8.21)
0210	Florida Retirement System	7600 Food Service (Schools)	(2,027.44)
0220	Social Security	7600 Food Service (Schools)	(3,865.50)
0231	Group Insurance - Health	7600 Food Service (Schools)	(12,224.46)
0232	Group Insurance - Life	7600 Food Service (Schools)	(43.46)
0233	Group Insurance - Dental	7600 Food Service (Schools)	(331.72)
0234	Group Insurance - Other	7600 Food Service (Schools)	(56.15)
0310	Professional & Technical Service	7600 Food Service (Schools)	2,272,968.54
0330	In County Travel	7600 Food Service (Schools)	702.54
0363	Seat Managed - Computers	7600 Food Service (Schools)	37,749.74
0371	Telephone	7600 Food Service (Schools)	(208.44)
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	(20.00)
0510	Supplies	7600 Food Service (Schools)	(96.90)
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	(24,513.37)
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	(2,733.54)
0644	Computer Hardware (Under \$1,000)	7600 Food Service (Schools)	(1,925.00)
0681	Fire/Sprinkler/Elect.	7600 Food Service (Schools)	(4,325.00)
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	(103,966.43)
0730	Dues and Fees	7600 Food Service (Schools)	12,833.62
0117	Workshops	7610 Food Service - Departments	70.00
0121	Salary - Retirement Bonus	7610 Food Service - Departments	3,139.39
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	5,237.49
0210	Florida Retirement System	7610 Food Service - Departments	(74.98)
0220	Social Security	7610 Food Service - Departments	(238.95)
0310	Professional & Technical Service	7610 Food Service - Departments	(805,026.11)
0330	In County Travel	7610 Food Service - Departments	(11,345.06)
0331	Out of County Travel	7610 Food Service - Departments	(4,730.63)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	(6,500.16)
0357	Support Managed Computers	7610 Food Service - Departments	223.74
0363	Seat Managed - Computers	7610 Food Service - Departments	(39,036.00)
0370	Postage	7610 Food Service - Departments	(6,112.78)
0371	Telephone	7610 Food Service - Departments	409.37
0372	Telephone Maintenance	7610 Food Service - Departments	(250.00)
0373	Telephone Long Distance	7610 Food Service - Departments	15.42
0375	Cellular Telephone	7610 Food Service - Departments	(1,755.00)
0381	Water and Sewage	7610 Food Service - Departments	(1,719.36)
0382	Garbage	7610 Food Service - Departments	332.68
0390	Other Purchased Service	7610 Food Service - Departments	(16,613.17)
0410	Natural Gas	7610 Food Service - Departments	128.53
0430	Electricity	7610 Food Service - Departments	(54,114.72)
0450	Gasoline	7610 Food Service - Departments	1,332.35
0460	Diesel Fuel	7610 Food Service - Departments	(5,466.88)

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 12, 2013

Account	Object	Function	Increase (Decrease)
	0510 Supplies	7610 Food Service - Departments	105.71
	0550 Repair Parts	7610 Food Service - Departments	(2,153.00)
	0580 Commodities	7610 Food Service - Departments	47,699.72
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	(1,419.50)
	0644 Computer Hardware (Under \$1,000)	7610 Food Service - Departments	(5,096.00)
	0730 Dues and Fees	7610 Food Service - Departments	(29,599.12)
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	(110.50)
	0750 Other Personnel Services	7610 Food Service - Departments	(38,998.00)
	0791 Indirect Costs	7610 Food Service - Departments	(6,899.81)
	0991 Reserves - Inventory	7610 Food Service - Departments	(47,699.72)
	0990 Fund Balance - Unappropriated	9890 Reserves	(1,088,365.36)
			<u>\$ 6,662.55</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and appropriation of excluded expenditures(s) per contract:

3510 Sodexo Exclusions \$ (6,662.55)

3501 Summer Food Service Program - 2013

	0117 Workshops	7610 Food Service - Departments	\$ 298.80
	0220 Social Security	7610 Food Service - Departments	22.86
	0750 Other Personnel Services	7610 Food Service - Departments	(321.66)
			<u>\$ -</u>

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

3510 Sodexo Exclusions

	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ (4,249.01)
	0671 Land Improvements	7600 Food Service (Schools)	4,879.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	465.34
	0210 Florida Retirement System	7610 Food Service - Departments	(842.02)
	0220 Social Security	7610 Food Service - Departments	(8.84)
	0231 Group Insurance - Health	7610 Food Service - Departments	(14.34)
	0232 Group Insurance - Life	7610 Food Service - Departments	(0.14)
	0233 Group Insurance - Dental	7610 Food Service - Departments	(1.54)
	0693 Software Subscriptions	7610 Food Service - Departments	(1,615.51)
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	(5,275.49)
			<u>\$ (6,662.55)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and appropriation of excluded expenditures(s) per contract:

.... Discretionary \$ 6,662.55

5044 Soft Drink Commissions

	0684 Replacement Roofing & Systems	7610 Food Service - Departments	\$ 3,093.00
	0997 Reserve - Projects	9890 Reserves	(3,093.00)
			<u>\$ -</u>

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

7502 Catering

	0510 Supplies	7600 Food Service (Schools)	\$ (0.06)
	0310 Professional & Technical Service	7610 Food Service - Departments	20,451.30
	0510 Supplies	7610 Food Service - Departments	(20,451.24)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2013