



Agenda Item Details

Meeting	Sep 09, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Budget Amendment #11 - 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 #11 - 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 for the Month of June 2013 was adjusted by the following amounts:

General Fund	\$ (65,756.98)
Debt Service Funds	(16,093.56)
Capital Projects Funds	583.39
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	0.00
Total - All Funds	<u>\$ (81,267.15)</u>

 [B-A 11 - June 2013 Revised.pdf \(292 KB\)](#)

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 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, Melissa Thrush, Rodney Walker



School District of Okaloosa County

BUDGET AMENDMENT #11

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE							
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	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	301,521.54	-	-	301,521.54	
3192	DOD SECTION 386 PL 102-484	700,000.00	670,466.78	-	-	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	589,554.20	-	-	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	32,157,651.00	-	-	32,157,651.00	
3308	PROJECT CONNECT	-	-	-	-	-	
3310	FLORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	38,032,179.00	-	-	38,032,179.00	
3311	SAFE SCHOOLS	588,433.00	590,524.00	-	-	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	1,423,421.00	-	-	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	345,730.00	-	-	345,730.00	
3319	VIRTUAL EDUCATION CONTRIBUTION	93,792.00	24,624.00	-	-	24,624.00	
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	656.75	16,343.25	
3335	TEACHER LEAD	352,181.00	352,181.00	-	-	352,181.00	
3336	INSTRUCTIONAL MATERIALS	2,278,643.00	2,338,772.00	-	-	2,338,772.00	
3343	STATE LICENSE TAX	40,000.00	44,977.64	-	-	44,977.64	
3344	DISCRETIONARY LOTTERY	-	-	-	-	-	
3349	INTANGIBLE PROPERTY TAX	-	1,870.05	-	-	1,870.05	
3354	TRANSPORTATION	5,584,694.00	5,696,536.00	-	-	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	74,227.67	23,088.10	-	97,315.77	
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	362,354.26	1,094.26	-	363,448.52	
3379	FUEL TAX REFUND	40,000.00	67,776.22	-	-	67,776.22	
3399	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	415,560.48	-	89,282.59	326,277.89	
3401	PRINT SHOP POSTAGE	29,000.00	27,028.10	-	-	27,028.10	
3402	PRINT SHOP PRINTING	265,000.00	280,116.55	-	-	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	603,409.71	-	-	603,409.71	
3425	RENT/USE OF FACILITY	22,639.26	120,605.80	-	-	120,605.80	
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	565,978.28	-	-	565,978.28	
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	28,032.06	-	-	28,032.06	
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	27,974.66	-	-	27,974.66	
3431	INTEREST ON INVESTMENTS	250,000.00	236,613.35	-	-	236,613.35	
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	37,940.00	-	-	37,940.00	
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	410.20	-	-	410.20	
3448	DONATIONS	5,300.00	223,941.96	-	-	223,941.96	
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	5,100.00	-	-	5,100.00	
3462	PURCHASED CUSTODIAL SERVICE	120.00	990.73	-	-	990.73	
3463	BOB SIKES CHILD CARE	170,000.00	184,086.62	-	-	184,086.62	
3465	PURCHASED POSITIONS - OTHER	147,501.60	407,224.76	-	-	407,224.76	
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	210,926.82	-	-	210,926.82	
3467	PURCHASED - SCHOOLS - OTHER	969.00	19,817.89	-	-	19,817.89	
3468	RIVERSIDE CHILD CARE	133,000.00	188,089.75	-	-	188,089.75	
3469	ANTIOCH CHILD CARE	179,000.00	182,134.80	-	-	182,134.80	
3470	NORTHWOOD CHILD CARE	146,000.00	138,872.50	-	-	138,872.50	
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	28,158.72	-	-	28,158.72	
3475	BLUEWATER CHILD CARE	299,000.00	307,600.12	-	-	307,600.12	
3476	EDGE CHILD CARE	173,000.00	170,803.36	-	-	170,803.36	
3477	PLEW CHILD CARE	220,000.00	228,069.15	-	-	228,069.15	
3478	WRIGHT CHILD CARE	95,000.00	91,164.65	-	-	91,164.65	
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10	
3484	FINANCIAL AID FEES	10,000.00	28,038.13	-	-	28,038.13	
3485	RESTITUTION PAYMENTS - OTHER	-	9,875.76	-	-	9,875.76	
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	18,090.00	-	-	18,090.00	
3488	FINGERPRINT PROGRAM	25,000.00	52,644.25	-	-	52,644.25	
3489	CERTIFICATE FEES	27,000.00	36,405.00	-	-	36,405.00	
3490	MISCELLANEOUS REVENUE	254,794.64	392,805.04	-	-	392,805.04	
3491	E-RATE REFUNDS	40,687.90	242,826.13	-	-	242,826.13	
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	427,685.62	-	-	427,685.62	
3493	SALE OF JUNK	2,198.67	7,170.36	-	-	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	49,110.96	-	-	49,110.96	
3497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	1,224,547.32	-	-	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	11,525,207.73	-	-	11,525,207.73	
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	3,955.25	-	-	3,955.25	
3741	INSURANCE LOSS RECOVERY	5,991.52	163,001.36	-	-	163,001.36	
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	83,322.20	-	-	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	-	36,000.00	23,563,642.45	
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58	
3910	RESERVE - CLAIMS LIABILITY	3,799,000.00	3,799,000.00	36,000.00	-	3,835,000.00	
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	\$ 276,797,720.83	\$ 60,182.36	\$ 125,939.34	\$ 276,731,963.85	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
5100 BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 127,347,239.25	\$ 5,593.05	\$ -	\$ 127,352,832.30	
5101 CHARTER SCHOOL FEDERAL IMPACT	3,462.16	92,009.35	-	-	92,009.35	
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-	
5103 BASIC INSTRUCTION	-	-	-	-	-	
5200 EXCEPTIONAL CHILD	16,156,746.17	16,451,154.35	-	-	16,451,154.35	
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	5,181,181.14	-	-	5,181,181.14	
5400 ADULT GENERAL EDUCATION	6,234.94	6,899.94	-	-	6,899.94	
5500 PREKINDERGARTEN	521,525.56	436,567.49	-	-	436,567.49	
5900 OTHER INSTRUCTION	1,372,722.77	1,588,199.10	-	-	1,588,199.10	
6100 PUPIL PERSONNEL SERVICES	1,490,811.31	1,690,582.70	-	-	1,690,582.70	
6110 ATTENDANCE AND SOCIAL WORK	348,132.85	308,384.95	-	-	308,384.95	
6120 GUIDANCE SERVICES	2,078,522.79	2,068,828.76	-	-	2,068,828.76	
6130 HEALTH SERVICES	970,628.42	975,614.64	-	-	975,614.64	
6140 PSYCHOLOGICAL SERVICES	793,371.24	768,500.60	-	-	768,500.60	
6141 TESTING	232,159.76	51,938.14	-	-	51,938.14	
6150 PARENTAL INVOLVEMENT	600.00	714.16	-	-	714.16	
6200 INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,253,285.31	-	-	1,253,285.31	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	5,337,615.16	-	-	5,337,615.16	
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-	
6400 INSTR STAFF TRAINING SERVICES	876,239.39	961,517.57	-	-	961,517.57	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	986,557.77	-	-	986,557.77	
7100 SCHOOL BOARD	3,223,062.40	3,704,703.59	-	-	3,704,703.59	
7200 GENERAL ADMINISTRATION (SUPT)	421,402.71	415,170.50	-	656.75	414,513.75	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	15,509,093.37	-	-	15,509,093.37	
7400 FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	665,767.19	-	-	665,767.19	
7500 FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,813,957.65	-	-	1,813,957.65	
7600 FOOD SERVICE (SCHOOLS)	-	54,514.96	-	-	54,514.96	
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-	
7700 CENTRAL SERVICES	-	-	-	-	-	
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-	
7720 INFORMATION SERVICES	134,209.00	141,370.34	-	-	141,370.34	
7730 STAFF SERVICES	4,881,589.07	4,467,107.01	-	-	4,467,107.01	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	763,389.59	-	-	763,389.59	
7762 FURNITURE SHOP	2,848.65	3,254.65	-	-	3,254.65	
7800 PUPIL TRANSP SERVICES - SCHOOL	427,175.73	419,029.20	-	-	419,029.20	
7801 TRANSPORTATION - NORTH	4,682,027.17	4,634,741.45	-	-	4,634,741.45	
7802 TRANSPORTATION - CENTRAL	2,398,430.46	2,454,102.39	-	-	2,454,102.39	
7803 TRANSPORTATION - SOUTH	3,671,502.09	3,830,834.80	-	-	3,830,834.80	
7900 OPERATION OF PLANT	17,892,354.87	16,981,286.17	-	-	16,981,286.17	
8100 MAINTENANCE ADMINISTRATION	1,151,948.10	1,164,727.02	-	-	1,164,727.02	
8120 BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,927,429.23	-	-	6,927,429.23	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,658,695.13	-	-	2,658,695.13	
9100 COMMUNITY SERVICE	1,706,322.30	1,897,030.18	-	-	1,897,030.18	
9700 TRANSFER FUNDS	-	123,640.00	-	-	123,640.00	
9890 RESERVES	40,713,393.51	42,661,086.03	-	70,693.28	42,590,392.75	
TOTAL - GENERAL FUND	\$ 273,672,787.48	\$ 276,797,720.83	\$ 5,593.05	\$ 71,350.03	\$ 276,731,963.85	

***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	11,656,889.37
0991	Reserve - Inventory	113,258.08
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	3,575,635.40
0995	Reserve - Claims Liability	3,835,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	12,944,865.72
Total		\$ 42,590,392.75

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 9, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3323	<u>CO & DS Withheld for Administrative Expense</u>		\$ (656.75)
	0310 Professional & Technical Service	7200 General Administration	\$ (656.75)
	<i>Explanation: To adjust revenue for CO & DS Withheld for Administrative Expense.</i>		
	9015 Fixed Charges		\$ (656.75)
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 23,088.10
	0997 Reserve - Projects	9890 Reserves	\$ 23,088.10
	<i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	3131 VPK - Summer		\$ 23,088.10
3371	<u>Voluntary Prekindergarten Program</u>		\$ 1,094.26
	0997 Reserve - Projects	9890 Reserves	\$ 1,094.26
	<i>Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections.</i>		
	0132 VPK - Year Long Program		\$ 1,094.26
3399	<u>Other Miscellaneous State Revenue</u>		\$ (89,282.59)
	0510 Supplies	5100 Basic Education (K-12)	\$ (5,903.86)
	0997 Reserve - Projects	9890 Reserves	(83,378.73)
			\$ (89,282.59)
	<i>Explanation: To defer STEMM Academy State Grant revenue to fiscal year 2013-2014.</i>		
	3012 STEMM Academy State Grant		\$ (89,282.59)
3905	<u>Reserve - Non-Categorical Project Carryover</u>		\$ (36,000.00)
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (36,000.00)
	<i>Explanation: To adjust Reserve - Non-Categorical Project Carryover and appropriate Reserve - Claims Liability based on Actuarial Analysis for fiscal year 2013-2014.</i>		
	9015 Fixed Charges		\$ (36,000.00)
3910	<u>Reserve - Claims Liability</u>		\$ 36,000.00
	0995 Reserve - Claims Liability	9890 Reserves	\$ 36,000.00
	<i>Explanation: To adjust Reserve - Non-Categorical Project Carryover and appropriate Reserve - Claims Liability based on Actuarial Analysis for fiscal year 2013-2014.</i>		
	.... Discretionary		\$ 36,000.00
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (47,496.91)
	<i>Explanation: Transfers to/(from) the following project:</i>		
	0015 K-12 Florida Virtual Instruction		\$ 47,496.91
0015	<u>K-12 Florida Virtual Instruction</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 47,496.91
	<i>Explanation: Transfers to/(from) the following project:</i>		
	.... Discretionary		\$ (47,496.91)

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 9, 2013

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 991,825.00	\$ 991,825.00	\$ -	\$ 20,338.05	\$ 971,486.95
3326	SBE/COBI BOND INTEREST	-	-	4,244.49	-	4,244.49
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	4,000.00	5,153.57	-	-	5,153.57
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,930,400.00	7,906,592.09	-	-	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	\$ 25,649,240.64	\$ 4,244.49	\$ 20,338.05	\$ 25,633,147.08

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,385,000.00	\$ 14,325,000.00	\$ -	\$ -	\$ 14,325,000.00
	0720	INTEREST	2,696,870.00	2,753,892.68	-	-	2,753,892.68
	0730	DUES & FEES	30,000.00	19,246.35	13,989.59	-	33,235.94
	0733	COST OF ISSUANCE	2,962.72	77,028.68	-	-	77,028.68
	0960	TRANSFERS TO INTERBUDGETARY	-	8,327,150.00	-	-	8,327,150.00
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	7,338.42	1,590.11	-	-	1,590.11
	0998	RESERVES - DEBT SERVICE	141,573.84	145,332.82	-	30,083.15	115,249.67
		TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 25,649,240.64	\$ 13,989.59	\$ 30,083.15	\$ 25,633,147.08

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 11

Board Meeting September 9, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3322	<u>CO & DS Withheld for SBE/COBI</u>		<u>\$ (20,338.05)</u>
	0998 Reserve - Debt Service	9890 Reserves	<u>\$ (20,338.05)</u>
	<i>Explanation: To adjust CO & DS Withheld for SEB/COBI to actual.</i>		
	.... Discretionary	\$ (20,338.05)	
3326	<u>SBE/COBI Bond Interest</u>		<u>\$ 4,244.49</u>
	0730 Dues and Fees	9200 Debt Services	<u>\$ 4,244.49</u>
	<i>Explanation: To appropriate revenue for SBE/COBI Bond Interest based on actual collections.</i>		
	.... Discretionary	\$ 4,244.49	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0730 Dues and Fees	9200 Debt Services	\$ 9,745.10
	0998 Reserve - Debt Service	9890 Reserves	<u>(9,745.10)</u>
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 9, 2013

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-
3321 CO & DS DISTRIBUTED	99,899.00	101,719.80	-	-	101,719.80
3325 INTEREST ON UNDIST CO & DS	11,161.00	9,693.75	583.39	-	10,277.14
3341 RACING COMMISSION FUNDS	-	-	-	-	-
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	599,911.00	-	-	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	21,124,241.92	-	-	21,124,241.92
3421 TAX REDEMPTIONS	-	144,587.96	-	-	144,587.96
3431 INTEREST ON INVESTMENT	-	35,724.34	-	-	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	\$ 32,389,167.61	\$ 583.39	\$ -	\$ 32,389,751.00

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013		
7400		FACILITIES ACQUISITION & CONSTRUCTION						
	0622	A-V MATERIALS (UNDER \$1,000)						\$ -
	0630	BUILDING & FIXED EQUIPMENT						\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING						95,430.25
	0632	CONTRACTOR SERVICES						5,178.82
	0633	CONSTRUCTION DIRECT MATERIALS						-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)						83,806.24
	0642	EQUIPMENT (UNDER \$1,000)						60,543.06
	0643	COMPUTER EQUIPMENT (OVER \$1,000)						11,783.16
	0644	COMPUTER HARDWARE (UNDER \$1,000)						75,387.81
	0651	BUSES						-
	0652	OTHER MOTOR VEHICLES						3,592.51
	0660	LAND						-
	0671	LAND IMPROVEMENTS						-
	0672	NEW SIDEWALKS & RETAINING WALL						-
	0673	PARKING LOTS AND DRIVEWAYS - NEW						-
	0674	SEWAGE TREATMENT PLANT						-
	0675	FENCE & UNDERGROUND TANKS						-
	0676	OTHER PERMANENT IMPROVEMENTS						6,500.00
	0677	REPLACEMENT SYSTEMS						255,791.83
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS						529,461.20
	0682	HEATING/COOLING/AIR CONDITIONING						-
	0684	REPLACEMENT ROOFING & SYSTEMS						8,656,061.65
	0685	FLOORING/STRUCTURAL ALTERATION						28,645.02
	0691	SOFTWARE (OVER \$1,000)						4,495.00
	0692	SOFTWARE (UNDER \$1,000)						-
	0693	SOFTWARE SUBSCRIPTIONS						1,224.24
	0986	RESERVES - FUND B GAIN/LOSS						207,788.84
	0990	FUND BALANCE UNAPPROPRIATED						1,784,090.21
	0997	RESERVES - PROJECTS						-
9200	0730	DUES & FEES						-
9700		TRANSFER FUNDS						-
	0910	TRANSFERS TO GENERAL OPERATING FUND						11,302,234.00
	0920	TRANSFERS TO DEBT SERVICE FUND						7,930,400.00
	0960	TRANSFERS TO INTERBUDGETARY FUND						-
		TOTAL - CAPITAL PROJECT FUNDS						\$ 31,042,413.84
			\$ 32,389,167.61	\$ 55,156.39	\$ 54,573.00		\$ 32,389,751.00	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 11
 Board Meeting September 9, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3325	<u>Interest on Undistributed CO & DS</u>		\$ 583.39
	0730 Dues and Fees	9200 Debt Services	\$ 583.39
Explanation: To appropriate interest on Undistributed CO & DS based on actual collections.			
	.... Discretionary	\$ 583.39	

II. Amendments Between Appropriations & Reserves

1338	<u>District Wide - Land</u>		
	0630 Building & Fixed Equipment	7400 Facilities Acquisition and Construction	\$ 54,573.00
	0660 Land	7400 Facilities Acquisition and Construction	(54,573.00)
			\$ -
Explanation: Reallocate funds between objects within the project.			

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 9, 2013

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 1,743,451.65	\$ -	\$ -	\$ 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	1,315,199.71	-	-	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	151,677.25	-	-	151,677.25
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 20,296,857.58	\$ 19,418,136.86	\$ -	\$ -	\$ 19,418,136.86

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
5100 BASIC EDUCATION (K-12)	\$ 4,764,887.73	\$ 5,256,753.60	\$ -	\$ -	\$ 5,256,753.60
5200 EXCEPTIONAL STUDENT EDUCATION	5,584,410.96	5,175,911.21	-	-	5,175,911.21
5300 VOCATIONAL AND TECHNICAL EDUCATION	535,199.40	581,561.11	-	-	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	845,240.19	-	-	845,240.19
6100 PUPIL PERSONNEL SERVICES	103,535.63	123,042.49	-	-	123,042.49
6110 ATTENDANCE AND SOCIAL WORK	188,870.00	186,861.86	-	-	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	141,893.83	-	-	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	3,543,030.56	-	-	3,543,030.56
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456.59	1,141,202.92	-	-	1,141,202.92
6500 INSTRUCTION RELATED TECHNOLOGY	367,376.89	261,181.61	-	-	261,181.61
7200 GENERAL ADMINISTRATION (SUPT)	1,808,130.19	1,662,391.25	-	-	1,662,391.25
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	200.00	1,815.87	-	-	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	-	-	-	-
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	1,150.00	-	-	1,150.00
7803 TRANSPORTATION - SOUTH	9,545.19	2,103.00	-	-	2,103.00
7900 OPERATION OF PLANT	-	92,306.00	-	-	92,306.00
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	96,180.30	143,373.30	-	-	143,373.30
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 19,418,136.86	\$ -	\$ -	\$ 19,418,136.86

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 11

Board Meeting September 9, 2013

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 9, 2013

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,504,940.00	\$ 4,616,724.10	\$ -	\$ -	\$ 4,616,724.10
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,150,758.00	1,325,315.80	-	-	1,325,315.80
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	63,928.00	82,262.70	-	-	82,262.70
3265 USDA DONATED COMMODITIES	-	510,458.67	-	-	510,458.67
3267 SUMMER FOOD SERVICE PROGRAM	-	187,352.34	-	-	187,352.34
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3338 STATE LUNCH SUPPLEMENT - FS	59,119.00	59,032.00	-	-	59,032.00
3339 STATE BREAKFAST SUPPLEMENT - FS	45,875.00	47,592.00	-	-	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	3,994,481.49	-	-	3,994,481.49
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	20,890.35	179,230.59	-	-	179,230.59
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	3,842.00	70,982.03	-	-	70,982.03
3490 MISCELLANEOUS REVENUE	607.00	793.48	-	-	793.48
3496 SOFT DRINK COMMISSIONS	20,000.00	27,293.97	-	-	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	\$ 12,111,817.74	\$ -	\$ -	\$ 12,111,817.74

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	\$ 1,259,598.32	\$ -	\$ -	\$ 1,259,598.32	
0102 SALARY - OTHER COMPENSATION	1,873.94	7,406.65	-	-	7,406.65	
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	844,889.17	-	-	844,889.17	
0117 WORKSHOPS	8,454.75	17,116.87	-	-	17,116.87	
0121 SALARY - RETIREMENT BONUS	-	12,971.08	-	-	12,971.08	
0122 SALARY - SICK LEAVE PAYOFF	-	59,579.52	-	-	59,579.52	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	9,887.99	-	-	9,887.99	
0161 SALARY - PROFESSIONAL/TECHNICAL	103,764.00	106,320.00	-	-	106,320.00	
0200 FRINGE BENEFITS	8.21	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	120,168.99	121,286.76	-	-	121,286.76	
0220 FICA (SOCIAL SECURITY)	178,959.79	174,697.17	-	-	174,697.17	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	618,375.59	-	-	618,375.59	
0232 GROUP INSURANCE - LIFE	3,192.00	2,973.53	-	-	2,973.53	
0233 GROUP INSURANCE - DENTAL	24,856.00	22,560.65	-	-	22,560.65	
0234 GROUP INSURANCE - OTHER	1,515.00	1,471.10	-	-	1,471.10	
0310 PROFESSIONAL & TECHNICAL SERVICES	4,528,556.37	6,396,887.70	-	203,506.44	6,193,381.26	
0330 IN COUNTY TRAVEL	19,123.00	9,980.90	-	-	9,980.90	
0331 OUT OF COUNTY TRAVEL	7,708.00	2,890.36	-	-	2,890.36	
0350 REPAIR AND MAINTENANCE	-	1,273.20	-	-	1,273.20	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	1,499.84	-	-	1,499.84	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	856.92	-	-	856.92	
0360 LEASE AND RENTAL AGREEMENTS	3,280.72	4,035.88	-	-	4,035.88	
0363 SEAT MANAGED - COMPUTERS	95,000.00	93,713.74	-	-	93,713.74	
0370 POSTAGE	6,118.00	5.22	-	-	5.22	
0371 TELEPHONE	13,089.00	13,301.93	-	-	13,301.93	
0372 TELEPHONE MAINTENANCE	250.00	-	-	-	-	
0373 TELEPHONE LONG DISTANCE	200.00	215.42	-	-	215.42	
0375 CELLULAR TELEPHONE	3,915.00	2,160.00	-	-	2,160.00	
0381 WATER AND SEWAGE	3,509.00	1,789.64	-	-	1,789.64	
0382 GARBAGE	9,843.00	10,175.68	-	-	10,175.68	
0390 OTHER PURCHASED SERVICE	18,839.00	4,641.63	-	-	4,641.63	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	941.40	2,946.40	-	-	2,946.40	
0410 NATURAL GAS	4,857.00	4,985.53	-	-	4,985.53	
0430 ELECTRICITY	126,575.00	72,460.28	-	-	72,460.28	
0450 GASOLINE	5,000.00	12,701.20	-	-	12,701.20	
0460 DIESEL FUEL	15,000.00	11,032.41	-	-	11,032.41	
0510 SUPPLIES	128,511.82	221,896.21	-	-	221,896.21	
0550 REPAIR PARTS	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	120,747.08	-	-	120,747.08	
0642 EQUIPMENT (UNDER \$1,000)	1,419.50	4,553.04	-	-	4,553.04	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	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	4,325.00	-	-	4,325.00	
0684 REPLACEMENT ROOFING & SYSTEMS	97,907.16	131,262.72	-	-	131,262.72	
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	-	-	-	-	
0730 DUES AND FEES	47,000.00	30,384.50	-	-	30,384.50	
0731 ON-LINE CREDIT CARD FEES	3,952.50	67,091.03	-	-	67,091.03	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	52,937.31	41,534.06	-	-	41,534.06	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	250,000.00	243,100.19	-	-	243,100.19	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	1,970,271.09	557,898.82	203,506.44	-	761,405.26	
0991 RESERVES - INVENTORY	174,435.53	126,735.81	-	-	126,735.81	
0997 RESERVES - PROJECTS	39,701.49	38,865.26	-	-	38,865.26	
TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 12,111,817.74	\$ 203,506.44	\$ 203,506.44	\$ 12,111,817.74	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 11

Board Meeting September 9, 2013

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
N/A			
II. <u>Amendments Between Appropriations & Reserves</u>			
....	<u>Discretionary</u>		
0310	Professional & Technical Service	7600 Food Service (Schools)	\$ (203,506.44)
0990	Fund Balance - Unappropriated	9890 Reserves	203,506.44
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 9, 2013