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

MIS 5235

Meeting Date:		Agenda Item Number:
January 14, 2013		Consent #
TITLE: Budget Amendment #3 -	Fiscal Year 2012-2013	
REQUESTED ACTION:		
Board Approval		
SUMMARY EXPLANATION AND E	BACKGROUND:	
progresses, we ask the School Boa appropriations. The amendments revenues to more accurately reflect estimated expenditures for schools utilize finds. These amendments for	ard to amend the budger are results of various fact t revenues; increases of departments, and project acilitate District operations at the estimated revenues the fund and provide a de-	and appropriations. The amendments show the estimated
EXHIBITS ATTACHED:	.000	
 Instructional Program Impact St Staffing Impact Statement: N/A Financial Impact Statement: N/A Budget Amendment #3 – Fiscal 6. 	4	
PREPARED BY: Rita R. Scallar	n, Chief Financial Officer	
SUPERINTENDENT'S RECOMME	:NDATION:	
DO ADD ACTION		COLUDATE OF ADDITIONAL INFORMATION
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
☐ Approved ☐ Disappro	oved	Name: Rita R. Scallan, Chief Financial Officer
☐ Other (Specify) (For use of official Board Records' office on	ly)	Phone: 850-833-5840

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED ORIGINAL	BUDGET AS OF			BUDGET AS OF
VENUE (DBJECT NUMBER & NAME	BUDGET	10/31/2012	INCREASE	DECREASE	11/30/2012
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,666,563.00	\$ 2,666,563.00		\$ -	\$ 2,666,563
3122 3191	PL 81-874 FEDERAL IMPACT, HANDICAP ROTC	100,000.00 280,000.00	100,000.00 280,000.00	-	-	100,000 280,000
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-		700,000
3193	DOD SECTION 363 PL 106-398	9,114.33	9,114.33	-	-	9,114
3199	MISCELLANEOUS FEDERAL DIRECT	-	95.00	-	-	95
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	-		449,142
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE			-	-	
3301 3308	CLASS SIZE REDUCTION PROJECT CONNECT	31,732,112.00	31,732,112.00	-	-	31,732,112
3310	FLORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	39,592,843.00	-	-	39,592,843
3311	SAFE SCHOOLS	588,433.00	588,433.00	-	-	588,433
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,409,629.00	8,409,629.00	_	-	8,409,629
3313	ESE GUARANTEE	11,115,019.00	11,115,019.00	-	-	11,115,019
3314	READING INSTRUCTION	1,415,309.00	1,415,309.00	-		1,415,309
3315	WORKFORCE DEVELOPMENT	2,027,531.00	2,027,531.00	-	-	2,027,531
3316	SPECIAL TEACHER COMPENSATION	-	=	=	1	
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	27,598.00	27,598.00	-	-	27,598
3318	DJJ SUPPLEMENTAL ALLOCATION	445,329.00	445,329.00	-	-	445,329
3319	VIRTUAL EDUCATION CONTRIBUTION	93,792.00	93,792.00	-	-	93,792
323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000
3335 3336	TEACHER LEAD INSTRUCTIONAL MATERIALS	352,181.00 2,278,643.00	352,181.00 2,278,643.00	-		352,181 2,278,643
3343	STATE LICENSE TAX	40,000.00	40.000.00			40.000
344	DISCRETIONARY LOTTERY	5,000.00		-	-	40,000
349	INTANGIBLE PROPERTY TAX	-	1,870.05	-	-	1,870
354	TRANSPORTATION	5,584,694.00	5,584,694.00	-	-	5,584,694
362	SCHOOL RECOGNITION	1,965,125.00	1,965,125.00		-	1,965,125
370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	74,227.67	-	=	74,227
371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	380,000.00	-	-	380,000
379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000
399	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	400,134.00	7,977.00	-	408,111
401	PRINT SHOP POSTAGE	29,000.00	29,000.00	-	1	29,000
402	PRINT SHOP PRINTING	265,000.00	265,000.00	-	-	265,000
404	PRINT SHOP PRINTING- NICEVILLE	-	-	-	-	
405 407	PRINT SHOP POSTAGE - NICEVILLE EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190
411	DISTRICT SCHOOL TAXES	83,588,324.00	83,588,324.00	-		83,588,324
414	SALES TAX REVENUE	73.50	204.00	_	_	204
421	TAX REDEMPTIONS	300,000.00	300,000.00	-	-	300,000
425	RENT/USE OF FACILITY	22,639.26	50,936.03	11,237.20	-	62,173
426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000
428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	5,000.00	-	15,000
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	5,000.00	-	15,000
431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	=		250,000
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	5,479.00	-	-	5,479
445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	84.00	98.20	=	182
448	DONATIONS	5,300.00	10,329.40	2,090.00	-	12,419
449 462	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,300.00 120.00	100.00	-	3,400 120
463	PURCHASED CUSTODIAL SERVICE BOB SIKES CHILD CARE	120.00 170,000.00	170,000.00	-	-	170,000
465	PURCHASED POSITIONS - OTHER	147,501.60	302,779.03	8,159.30		310,938
466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	72,073.95	7,590.47	-	79.664
467	PURCHASED - SCHOOLS - OTHER	969.00	14,905.42	3,975.00	-	18,880
468	RIVERSIDE CHILD CARE	133,000.00	133,000.00	-	-	133,000
469	ANTIOCH CHILD CARE	179,000.00	179,000.00	-		179,000
470	NORTHWOOD CHILD CARE	146,000.00	146,000.00	-		146,000
471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	5,000.00	-	15,000
475	BLUEWATER CHILD CARE	299,000.00	299,000.00	-	-	299,000
476	EDGE CHILD CARE	173,000.00	173,000.00	-	-	173,000
	PLEW CHILD CARE	220,000.00	220,000.00	-	-	220,000
478	WRIGHT CHILD CARE	95,000.00	95,000.00	-	-	95,000
479 484	SOUTHSIDE CHILD CARE FINANCIAL AID FEES	10,000.00	16.10 10,000.00	5,000.00	=	15,000
484 485	RESTITUTION PAYMENTS - OTHER	10,000.00	10,000.00	353.00	-	353
487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	8,000.00	3,000.00	-	11,000
488	FINGERPRINT PROGRAM	25,000.00	35,000.00	-	=	35,000
489	CERTIFICATE FEES	27,000.00	27,000.00	-	-	27,000
490	MISCELLANEOUS REVENUE	254,794.64	315,151.64	8,473.44	-	323,625
491	E-RATE REFUNDS	40,687.90	80,703.22	20,187.38	-	100,890
492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000
493	SALE OF JUNK	2,198.67	4,373.67	-	-	4,373
494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000
495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	11,344.25	6,425.64	÷	17,769
497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	13,632.44	60.31	-	13,692
499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000
630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,302,234.00	11,932,814.00	-	-	11,932,814
740	PRIOR YEAR INSURANCE LOSS RECOVERY	- 	363.93 26,354.39	11 500 01	=	363
741 746	INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT	5,991.52 2,848.92	26,354.39 15,314.17	11,599.81 7,108.14	=	37,95 ² 22,422
901	RESERVE FOR ENCUMBRANCE	2,848.92 971,947.08	971,947.08	7,108.14	-	971,947
902	RESERVE FOR INVENTORY	104,096.95	104,951.24	-	-	104,951
903	RESERVE - CARRYOVER SCHOOL BUDGETS	6,839,872.39	6,839,872.39	-	-	6,839,872
904	RESERVE - CATEGORICAL PROJECT CARRYOVER	12,330,981.92	12,330,670.92	-	-	12,330,670
905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,599,642.45	23,599,642.45	=	=	23,599,642
905	RESERVE - RETIREMENT	512,323.58	512,323.58	=	=	512,323
905						
	RESERVE - CLAIMS LIABILITY	3,799,000.00	3,799,000.00	-	- 1	3,799,000
907			3,799,000.00 3,415,277.77	-	-	
907 910	RESERVE - CLAIMS LIABILITY	3,799,000.00		- - -	- - -	3,799,000 3,415,277 2,567,000

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ΔDD	ROPR	IATION	ıc						
		ORIGINAL	-		OGET AS OF	_		Г			BUDGET AS OF
EVDENDITI	JRE FUNCTION NUMBER & NAME	BUDGET	,	_)/31/2012		INCREASE		DECREASE		11/30/2012
5100	BASIC EDUCATION (K-12)	\$ 127,740,6	04 17		29,356,071.71	-		Ś	DECREASE	Ś	129,503,613.05
	` '			\$ 1		_	,	>		Ş	
5101	CHARTER SCHOOL FEDERAL IMPACT	3,4	62.16		3,462.16	<u>'</u>	4,262.19			-	7,724.35
5102	NORTHWEST FLORIDA BALLET FACILITY		-		-	+	-		-		-
5103	BASIC INSTRUCTION		-			_					-
5200	EXCEPTIONAL CHILD	16,156,7			16,130,205.16	_	76,169.56		-		16,206,374.72
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,8			4,881,566.95	_	91,662.04		-		4,973,228.99
5400	ADULT GENERAL EDUCATION		34.94		6,234.94		-		-		6,234.94
5500	PREKINDERGARTEN	,	25.56		518,641.44	_	-		1,166.40		517,475.04
5900	OTHER INSTRUCTION	1,372,7			1,381,089.06	_	10,000.00		-		1,391,089.06
6100	PUPIL PERSONNEL SERVICES	1,490,8			1,582,999.85		21,357.12		-		1,604,356.97
6110	ATTENDANCE AND SOCIAL WORK		32.85		358,257.05	_	-		-		358,257.05
6120	GUIDANCE SERVICES	2,078,5			2,039,522.68	_	-		-		2,039,522.68
6130	HEALTH SERVICES	970,6			983,741.11	_	392.56		-		984,133.67
6140	PSYCHOLOGICAL SERVICES	793,3			799,740.64		-		-		799,740.64
6141	TESTING	232,1	59.76		232,434.44	ı L	-		203,040.00		29,394.44
6150	PARENTAL INVOLVEMENT	6	00.00		400.00)	-		-		400.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,219,2	25.64		1,233,943.84	ı	-		6,898.13		1,227,045.71
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,7	66.41		6,110,733.93	3	-		205,902.43		5,904,831.50
6303	STAFF DEVELOPMENT - CURRICULUM		-		-		-		-		-
6400	INSTR STAFF TRAINING SERVICES	876,2	39.39		935,812.24	ı	-		4,771.00		931,041.24
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,9	80.70		968,920.13	3	9,942.26		-		978,862.39
7100	SCHOOL BOARD	3,223,0	62.40		3,246,189.22	2	2,634.95		-		3,248,824.17
7200	GENERAL ADMINISTRATION (SUPT)	421,4	02.71		424,102.71	l [143.31		-		424,246.02
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,5	36.10		14,951,606.33	3	3,916.10		-		14,955,522.43
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,7	29.78		587,548.96	5	12,140.00		-		599,688.96
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,2	77.37		1,887,761.83	3	-		17,877.02		1,869,884.81
7600	FOOD SERVICE (SCHOOLS)		-		-		-		-		-
7610	FOOD SERVICE - DEPARTMENT		-		-		-		-		-
7700	CENTRAL SERVICES		-		-		-		-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE		-		-		-		-		-
7720	INFORMATION SERVICES	134,2	09.00		134,209.00)	-		-		134,209.00
7730	STAFF SERVICES	4,881,5	89.07		4,935,054.97	7	12,763.14		-		4,947,818.11
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709,4	86.56		709,486.56	5	-		-		709,486.56
7762	FURNITURE SHOP	2,8	48.65		2,848.65	5	-		-		2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427,1	75.73		426,677.18	3	-		1,084.90		425,592.28
7801	TRANSPORTATION - NORTH	4,682,0	27.17		4,686,356.25	;	22,357.51		-		4,708,713.76
7802	TRANSPORTATION - CENTRAL	2,398,4	30.46		2,405,102.36	5	7,367.40		-		2,412,469.76
7803	TRANSPORTATION - SOUTH	3,671,5	02.09		3,701,399.85	5	24,464.68		-		3,725,864.53
7900	OPERATION OF PLANT	17,892,3	54.87		17,801,754.27	,	203,060.04		-		18,004,814.31
8100	MAINTENANCE ADMINISTRATION	1,151,9		1	1,147,169.60		-		283.95		1,146,885.65
8120	BUILDING AND GROUND MAINTENANCE	6,411,6		1	6,405,750.40	_	300.00		-		6,406,050.40
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,2	37.78		2,792,376.40	_	4,160.00		-		2,796,536.40
9100	COMMUNITY SERVICE	1,706,3		i	1,704,137.85		- ,		1,447.30		1,702,690.55
9700	TRANSFER FUNDS	, , .	-	1	- , ,	+	-		-		
9890	RESERVES	40,713,3	93.51	i	39,208,484.16	5	-		93,728.18		39,114,755.98
	TOTAL - GENERAL FUND	-, -,-		\$ 2	74.681.793.88	_	654.634.20	Ś	536,199,31	Ś	274.800.228.77

Account	Object	t			Function					Increase Decrease
Revenue - Ame	endme	ents Between Revenue, Appropriations & Reserve	<u>es</u>							
3399 Other N	Miscella	aneous State Revenue							\$	7,977
		Supplies Supplies			5100 Basic Education 6500 Instruction Rela				\$	34 7,942 7,977
Explana		To correct project for revenue previously appropri revenue for Postsecondary Education Readiness To				cation (\$10,309.00) and to app	oropriate		3	7,377
		FSAG - CE FSAG - CE	\$ \$	(10,309.00) 10,309.00	3055 Postsecondary	Education Readiness Test	\$	7,977.00		
3425 Rent/Us	lse Of F	<u>acility</u>							\$	11,237
		Electricity Reserve Schools/Departments			7900 Operation of Pl 9890 Reserves	lant			\$	300 10,937 11,237
Explana	ation:	To appropriate revenue for facility use based on a	ctual collect	ions.					, ,	11,23
		Discretionary	\$	10,937.20	0011 Utilities/Custoo	dial - Other District Facilities	\$	300.00		
3428 Supply	Fees - 0	CHOICE HS & Technical Center							\$	5,000
	0510	Supplies			5900 Other Instruction	on			\$	5,000
Explana	ation:	To appropriate estimated revenue for supply fees	at CHOICE H	IS & Technical Ce	ter based on actual colle	ections.				
	2015	Adult Student Fees	\$	5,000.00						
3429 <u>Techno</u>	ology Fe	ees - CHOICE HS & Technical Center							\$	5,000
	0510	Supplies			5900 Other Instruction	on			\$	5,000
Explana	ation: `	To appropriate estimated revenue for technology	fees at CHO	ICE HS & Technic	Center based on actual	collections				
	2016	Adult Technology Fees	\$	5,000.00						
3445 <u>Tests &</u>	k Books	- CHOICE HS & Technical Center							\$	98
	0510	Supplies			5300 Vocational				\$	98
Explana	ation: `	To appropriate actual revenue for Tests & Books -	Adult Educc	ation CHOICE HS	Technical Center based	on actual collections.				
	2039	Career Education Equipment & Supplies	\$	98.20						
3448 <u>Donatio</u>	<u>ons</u>								\$	2,090
		Supplies			5100 Basic Education				\$	590
	0510	Supplies			5200 Exceptional Chi	ild			\$	1,500 2,090
Explana	ation:	To appropriate donations for the Okaloosa STEMN	И Academy ((\$590.00) and th	Edge Elementary Gifted	program (\$1,500.00) based or	ı actual colle	ections.		
	4009	Donations - Unrestricted	\$	2,090.00						
3449 Student	t/Parer	nt iPad/Laptop Insurance							\$	100
	0730	Dues and Fees			5100 Basic Education	n (K-12)			\$	100
		To appropriate revenue for Student/Parent iPad/L	anton Insur	ance based on ac	ual collections					
Explana	ation: `	to appropriate revenue for stadenty rarent in adju	aptop mour							
	3020	Student/Parent iPad/Laptop Insurance	\$	100.00						0.15
Explana 3465 <u>Purchas</u>	3020	Student/Parent iPad/Laptop Insurance		100.00					\$	8,159

ccount	Object				Function		ncrease Decrease
	0102	Salary - Other Compensation			7803 Transportation - South		 88
		Florida Retirement System			7803 Transportation - South		2
		Social Security			7803 Transportation - South		
	0220	Social Security			7003 Transportation South		\$ 8,15
Explar	nation: 1	o appropriate funds received from schools to pu	rchase positio	ons and/or pay f	or other compensation based on actual collections.		
	2051	Purchased - Other Positions	\$	8,159.30			
466 <u>Purch</u>	ased Oth	er Positions - External					\$ 7,59
	0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$ 6,64
		Florida Retirement System			5100 Basic Education (K-12)		34
		Social Security			5100 Basic Education (K-12)		50
		Social Security			5300 Vocational		
	0750	Other Personnel Services			5300 Vocational		 8
Explar	nation: T	o appropriate NWFSC student teaching stipends	; (\$7,500.00) (and AHEC substi	tute reimbursement (\$90.47) based on actual collecti	ions.	\$ 7,59
	7020	Purchased Positions - External	\$	7,590.47			
467 <u>Purcha</u>	ased - Sc	hools - Other					\$ 3,97
	0310	Professional & Technical Service			6130 Health Services		\$ 3,97
Explar	nation: 1	o appropriate funds received from schools to pa	y nurse healti	h services buy-u _l	o option based on actual collections		
	2050	Purchased School Nurses	\$	3,975.00			
471 <u>Vocati</u>	ional Equ	ipment - CHOICE HS & Technical Center					\$ 5,00
	0642	Equipment (Under \$1,000)			5300 Vocational		\$ 5,00
Explar	nation: 1	o appropriate estimated revenue for vocational	equipment at	t CHOICE HS & To	echnical Center based on actual collections		
	2039	Career Education Equipment & Supplies	\$	5,000.00			
484 <u>Financ</u>	cial Aid F	<u>ees</u>					\$ 5,00
	0790	Miscellaneous Expense			5300 Vocational		\$ 5,00
Explar	nation: T	o appropriate estimated revenue for Financial A	id Fees basea	l on actual collec	ctions.		
	3005	Financial Aid Trust Fund	\$	5,000.00			
485 <u>Restit</u>	ution Pay	ments - Other					\$ 35
	0990	Fund Balance - Unappropriated			9890 Reserves		\$ 35
Explar	nation: T	o appropriate revenue received for restitution b	ased on actua	al collections.			
		Discretionary	\$	353.00			
487 <u>Certifi</u>	icate Fee	s - Substitutes					\$ 3,00
	0730	Dues and Fees			7730 Staff Services		\$ 3,00
Explar	nation: T	o appropriate estimated revenue for Certificatio	n Fees - Subs	titutes based on	actual collections.		
	2088	Certification	\$	3,000.00			
490 <u>Misce</u>	llaneous	Revenue					\$ 8,47
	0510	Supplies			5100 Basic Education (K-12)		\$ 5,96
		Supplies			7200 General Administration		14
		Supplies			8100 Maintenance Administration		1
		Fund Balance - Unappropriated			9890 Reserves		 2,34
Explar		o appropriate revenue for record requests from NDIA grants (\$5,465.00), and Emerald Coast Aut			aler's tax credit allowances (\$1,975.08), vending com ased on actual collections.	nmission (\$159.36),	\$ 8,47
		Discretionary	\$	2,349.08	1020 Maintenance - Vending Commission	\$ 16.05	
		BAO Social Fund	\$	143.31	3006 NDIA Accelerator Grant	\$ 5,465.00	
	3017	Emerald Coast Autism Society Grant	\$	500.00			

Accou	nt Object	t			Function	Increase (Decrease)
3491	E-Rate Refund	<u>ls</u>				\$ 20,187.3
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 20,187.3
	Explanation:	To appropriate revenue for e-rate refunds based on ac	tual colle	ections.		
		Discretionary	\$	20,187.38		
3495	Transportation	n - Repairs Dept./Other				\$ 6,425.6
	0550	Repair Parts Repair Parts Repair Parts			7801 Transportation - North 7802 Transportation - Central 7803 Transportation - South	\$ 2,702.3 2,059.4 1,663.9 \$ 6,425.6
	Explanation:	To appropriate revenue for transportation repairs base	ed on act	tual collections.		
		Discretionary	\$	6,425.64		
3497	Refund - Prior	Year Expenditures				\$ 60.3
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 60.3
	Explanation:	To appropriate refund of a prior year expenditure base	ed on act	ual collections		
		Discretionary	\$	60.31		
3741	Insurance Loss	s Recovery				\$ 11,599.8
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 11,599.8
	Explanation:	To appropriate revenue from insurance loss recovery b	ased on	actual collections		
		Discretionary	\$	11,599.81		
3746	Health Reimb	ursement Arrangement				\$ 7,108.1
	0310	Professional & Technical Service			7730 Staff Services	\$ 7,108.1
	Explanation:	To appropriate revenue for Healthcare Reimbursemen	t Arrange	ement based on a	octual collections	
	5006	Health Reimbursement Arrangement	\$	7,108.14		
II. <u>Amen</u>	dments Betwee	en Appropriations & Reserves				
	Discretionary					
	Explanation:	Changes by Schools & departments between objects &	function	ns to better utilize	5100 Basic Education (K-12) 5101 Charter School - Federal Impact 5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6130 Health Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7800 Pupil Transp Services - School 7801 Transportation - North 7802 Transportation - Central 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 8200 Administrative Technology Services 9890 Reserves	\$ (113,024.9 4,262.1 43,513.4 66,664.2 (1,166.4 21,357.1 392.5 (6,898.1 88.0 247.0 3,817.4 (5,860.0 (110.1 19,655.2 4,039.0 21,685.2 205,767.9 (300.0 300.0 4,160.0 (269,269.7 \$ (680.0
		Lnanges by schoois & aepartments between objects & SM - Administrative	function \$	2,000.00		5.00
		Nursing Contract - Schools	\$	(3,975.00)	2 2,03	5.50

	bject		Functio	on	Increase (Decrease)
0011					· · · ·
oom <u>omnies/c</u>	Custodial - Other District Facilities				
	381 Water and Sewage			Operation of Plant	\$ 4,600.00
	393 Contracts - Nonprofessional			Operation of Plant	286.7
	0430 Electricity			Operation of Plant	(5,520.0)
U	1642 Equipment (Under \$1,000)		7900	Operation of Plant	\$ -
Explanation	on: Changes by schools & departments between obje	ects & functions to b	etter utilize funds.		
0120 <u>SAI - High</u>	School Reading				
0	0100 Salaries - Non-Instructional		5100	Basic Education (K-12)	\$ (10,374.0
0	0107 Salary - Extended Substitute		5100	Basic Education (K-12)	3,452.3
0	0131 Salary - Instructional		5100	Basic Education (K-12)	8,270.7
0	0210 Florida Retirement System		5100	Basic Education (K-12)	71.0
	0220 Social Security			Basic Education (K-12)	111.1
	0231 Group Insurance - Health			Basic Education (K-12)	(1,458.0
	0232 Group Insurance - Life			Basic Education (K-12)	(8.0
	0233 Group Insurance - Dental			Basic Education (K-12)	(57.0
	0510 Supplies			Basic Education (K-12)	(1,063.6
0	OTSO Other Personnel Services		5100	Basic Education (K-12)	1,055.4 \$ -
Explanation	on: Changes by schools & departments between obj	ects & functions to b	etter utilize funds.		
0132 <u>VPK - Yea</u>	r Long Program				
0	0510 Supplies		5500	Prekindergarten	\$ (87.7
0	9530 Periodicals		5500	Prekindergarten	87.73
Explanation	on: Changes by schools & departments between obj	iects & functions to b	etter utilize funds.		\$ -
	Reimbursement	,.			
	0100 Salaries - Non-Instructional			Exceptional Child	\$ 16,797.0
	0210 Florida Retirement System			Exceptional Child	870.0
	0220 Social Security			Exceptional Child	1,285.0
	D231 Group Insurance - Health D232 Group Insurance - Life			Exceptional Child Exceptional Child	4,698.00 21.00
	2233 Group Insurance - Dental			Exceptional Child	157.0
	1997 Reserve - Projects			Reserves	(23,828.0
Explanatio	on: Changes by schools & departments between obj	iects & functions to b	etter utilize funds.		\$ -
	School Advisory Council	,.			
LOUZ LOTTERY S					
	0220 Social Security			Basic Education (K-12)	\$ 19.70
0	0510 Supplies		5100	Basic Education (K-12)	47.3
0	0510 Supplies 0610 Library Books		5100 5100	Basic Education (K-12) Basic Education (K-12)	47.3. (881.1:
0	0510 Supplies		5100 5100	Basic Education (K-12)	\$ 19.77 47.3 (881.1: 814.1: \$
0	0510 Supplies 0610 Library Books	ects & functions to b	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	47.3 (881.1 814.1
0 0 0 Explanatio	0510 Supplies 0610 Library Books 0750 Other Personnel Services	ects & functions to be	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	47.3 (881.1 814.1
Explanation 2004 Itinerant	19510 Supplies 19610 Library Books 19750 Other Personnel Services 19750 On: Changes by schools & departments between obje	ects & functions to b	5100 5100 5100 5100 etter utilize funds.	Basic Education (K-12) Basic Education (K-12)	47.3 (881.1: 814.1: \$ -
0 0 0 <i>Explanati</i> 2004 <u>Itinerant</u> 0	0510 Supplies 0610 Library Books 0750 Other Personnel Services on: Changes by schools & departments between objectives	iects & functions to b	5100 5100 5100 5100 etter utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	47.3 (881.1 814.1 \$
Explanation Compared to the second of the s	0510 Supplies 0610 Library Books 0750 Other Personnel Services 07610 Changes by schools & departments between objective of the properties		5100 5100 5100 5100 etter utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	47.3 (881.1 814.1 \$
Explanation Explanation Explanation Explanation Explanation	19510 Supplies 19610 Library Books 19750 Other Personnel Services 19750 Other Personnel Servi		5100 5100 5100 etter utilize funds. 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	47.3 (881.1 814.1 \$
Explanation Explanation Explanation Explanation Explanation 2 2008 Itinerant	0510 Supplies 0610 Library Books 0750 Other Personnel Services 07610 Changes by schools & departments between objective of the services 07610 Services 07610 Changes by schools & departments between objective of the services 07610 Services 07610 Supplies 07610 S		5100 5100 5100 etter utilize funds. 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 7,299.0
Explanation Compared to the second of the s	D510 Supplies D610 Library Books D750 Other Personnel Services D75		5100 5100 5100 etter utilize funds. 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ 7,299.0 \$ 400.0
Explanation Explanation Explanation Explanation Explanation Explanation O O O O O O O O O O O O O	10510 Supplies 10610 Library Books 10750 Other Personnel Services 10750 Other Personnel Servi	\$ (7,2	5100 5100 5100 etter utilize funds. 5200 299.00)	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ 7,299.00 \$ 400.00 \$ 400.00
Explanation Explanation Explanation Explanation Explanation Explanation O O O O O O O O O O O O O	0510 Supplies 0610 Library Books 0750 Other Personnel Services 0761 Changes by schools & departments between objective of the properties o	\$ (7,2	5100 5100 5100 etter utilize funds. 5200 299.00)	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ 7,299.0 \$ 400.0 (400.0
Explanation Explanation Explanation Explanation Explanation Explanation Explanation Custodial	0510 Supplies 0610 Library Books 0750 Other Personnel Services 0761 Changes by schools & departments between objective of the properties o	\$ (7,2	5100 5100 5100 etter utilize funds. 5200 299.00) 5200 etter utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ 7,299.0 \$ 400.0 \$ -
Explanation	10510 Supplies 10610 Library Books 10750 Other Personnel Services 10750 Other Personnel Services 10750 Other Personnel Services 10751 Other Personnel Services 10752 Other Personnel Services 10753 Other Personnel Services 10753 Other Personnel Services 10753 Other Personnel Services 10754 Other Personnel Services 10755 Other Personnel Servi	\$ (7,2	5100 5100 5100 etter utilize funds. 5200 299.00) 5200 etter utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	\$ 7,299.00 \$ 400.00 \$ -
Explanation Explanation Explanation Explanation Explanation Explanation Explanation Custodial	0510 Supplies 0610 Library Books 0750 Other Personnel Services 07750 Other Personnel Services	\$ (7,2	5100 5100 5100 etter utilize funds. 5200 299.00) 5200 etter utilize funds. 7900 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Operation of Plant	\$ 400.0 \$ 7,299.0 \$ 400.0 \$ -
Explanation Explanation Explanation Explanation Explanation Explanation Explanation Compared to the com	0510 Supplies 0610 Library Books 0750 Other Personnel Services 07750 Adaptive Personnel Services 07750 Salary Resynching 07750 Teachers - Hearing Impaired 07750 Equipment (Over \$1,000) 07750 Equipment (Under \$1,000) 07750 Changes by schools & departments between objectives 07750 Salaries - Non-Instructional 07750 Other Personnel Services 07750 Other Personnel Services	\$ (7,2	5100 5100 5100 etter utilize funds. 5200 299.00) 5200 etter utilize funds. 7900 7900 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Operation of Plant Operation of Plant	\$ 400.00 \$ - \$

	Object				Functio	n		ncrease ecrease)
2039 <u>Care</u>	er Educati	on Equipment & Supplies						
	0510	Supplies			5300	Vocational	\$	1,500
		Equipment (Under \$1,000)				Vocational	¥	(1,500
Fxnla	anation: (hanges by schools & departments between obj	ects & function	s to better utilize	e funds.		\$	
2042 BAO					,			
		_						
		Supplies Computer Hardware (Under \$1,000)				General Administration General Administration	\$	(449 449
						General Administration	\$	443
Expla	anation: C	hanges by schools & departments between obj	ects & function	s to better utilize	e funds.			
2060 <u>Boeir</u>	ng Grant							
		Out of County Travel				Vocational	\$	2,607
		Computer Hardware (Under \$1,000) Software Subscriptions				Vocational Vocational		(1,093
		Out of County Travel				Instruction & Curriculum		(64 (1,450
Evolo		hanges by schools & departments between obj	iacts & function	s to hottor utiliza			\$	
·			ects & junction	s to better utilize	e junas.			
ZUOZ <u>AIRFO</u>		ment Museum Donation						
		Social Security				Basic Education (K-12)	\$	10
		Other Personnel Services Field Trips				Basic Education (K-12) Pupil Transp Services - School		702 (974
		Field Trips				Transportation - South		261
Evnlo	anation: (hanges by schools & departments between obj	iects & function	s to hetter utiliza	e funds		\$	
			ects & junction	s to better utilize	. junus.			
2065 <u>LOWE</u>	es Toolbox	for Education Grant						
		Supplies				Basic Education (K-12)	\$	(674
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)	\$	674
Expla	anation: C	hanges by schools & departments between obj	ects & function	s to better utilize	e funds.			
2088 <u>Certi</u>	<u>fication</u>							
	0130	Salary - Overtime			6400	Instructional Staff Training Services	\$	221
	0210	Florida Retirement System			6400	Instructional Staff Training Services		11
		Social Security				Instructional Staff Training Services		16
		Supplies				Instructional Staff Training Services Staff Services		(249 100
		Postage Computer Hardware (Under \$1,000)				Staff Services		175
		Dues and Fees				Staff Services		(275
	anation: (hanges by schools & departments between obj	iects & function	s to hetter utilize	e funds		\$	
Fxnlo			coto a junction	o to better utilize	. junus.			
	v Resunch	ing						
					F400	Davis Education (V. 12)		/F 000
	0131	Salary - Instructional				Basic Education (K-12)	\$	
	0131 0210	Salary - Instructional Florida Retirement System			5100	Basic Education (K-12)	\$	(301
Expla	0131 0210 0220	Salary - Instructional			5100 5100	* ,	<u> </u>	(5,820 (301 (445 (732
2095 <u>Salar</u>	0131 0210 0220 0997	Salary - Instructional Florida Retirement System Social Security	ects & function	s to better utilize	5100 5100 9890	Basic Education (K-12) Basic Education (K-12) Reserves	\$	(301 (445
2095 <u>Salar</u>	0131 0210 0220 0997 anation: C	Salary - Instructional Florida Retirement System Social Security Reserve - Projects	ects & function \$	s to better utilize 7,299.00	5100 5100 9890	Basic Education (K-12) Basic Education (K-12) Reserves	<u> </u>	(301 (445 (732
2095 <u>Salar</u>	0131 0210 0220 0997 anation: C	Salary - Instructional Florida Retirement System Social Security Reserve - Projects Thanges by schools & departments between obj			5100 5100 9890	Basic Education (K-12) Basic Education (K-12) Reserves	<u> </u>	(301 (445 (732
2095 <u>Salar</u> Expla	0131 0210 0220 0997 anation: C 2004	Salary - Instructional Florida Retirement System Social Security Reserve - Projects Thanges by schools & departments between obj			5100 5100 9890 e funds, d	Basic Education (K-12) Basic Education (K-12) Reserves	<u> </u>	(301 (445 (732 (7,299
2095 <u>Salar</u> Expla	0131 0210 0220 0997 anation: C 2004 ium Facilit	Salary - Instructional Florida Retirement System Social Security Reserve - Projects changes by schools & departments between obj Itinerant - Visually Impaired			5100 5100 9890 e funds, a	Basic Education (K-12) Basic Education (K-12) Reserves and transfers to/(from) the following project(s):	\$	(301 (445 (732
2095 <u>Salar</u> Expla	0131 0210 0220 0997 anation: C 2004 ium Facilit	Salary - Instructional Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between obj Itinerant - Visually Impaired ies Repair and Maintenance Maintenance Vehicle Repair			5100 5100 9890 2 funds, a 8120 8120 8120 8120	Basic Education (K-12) Basic Education (K-12) Reserves and transfers to/(from) the following project(s): Building and Ground Maintenance	\$	(301 (445 (732 (7,299

count Object		Function	Increase (Decrease
154 <u>Adva</u>	inced Placement		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 81
	0105 Salary - Bonus	5100 Basic Education (K-12)	14,90
	0210 Florida Retirement System	5100 Basic Education (K-12)	4,50
	0220 Social Security	5100 Basic Education (K-12)	1,20
	0750 Other Personnel Services	5100 Basic Education (K-12)	57
	0997 Reserve - Projects	9890 Reserves	(17,54
	ossi neserve riojects	3030 Neserves	\$
Expla	anation: Changes by schools & departments between objects & funct	ions to better utilize funds.	
160 <u>Lotte</u>	ery - School Recognition		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,22
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4
	0693 Software Subscriptions	5100 Basic Education (K-12)	\$ 3,18
Expla	anation: Changes by schools & departments between objects & funct	ions to better utilize funds.	\$
168 Child	Care - Riverside Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 5,00
	0210 Florida Retirement System	9100 Community Service	25
	0220 Social Security	9100 Community Service	38
	0510 Supplies	9100 Community Service	(5,64
	0641 Equipment (Over \$1,000)	9100 Community Service	1,05
	0642 Equipment (Under \$1,000)	9100 Community Service	(1,05
Expla	anation: Changes by schools & departments between objects & funct	ions to better utilize funds.	\$
	I Care - Northwood Elementary School	,	
	0510 Supplies	9100 Community Service	\$ (2
	0622 Audio Visual (Under \$1,000)	9100 Community Service	2
	The visual (ender \$2,000)	3200 Community Screece	\$
Expla	anation: Changes by schools & departments between objects & funct	ions to better utilize funds.	
175 <u>Child</u>	l Care - Bluewater Elementary School		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 10
	0398 Field Trips	7802 Transportation - Central	1,00
	0510 Supplies	9100 Community Service	(3,22
	0730 Dues and Fees	9100 Community Service	2,00
	0750 Other Personnel Services	9100 Community Service	11
Expla	anation: Changes by schools & departments between objects & funct	ions to better utilize funds.	\$
176 <u>Child</u>	l Care - Edge Elementary School		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 30
	0220 Social Security	7300 School Admin - Principal Office	4
	0510 Supplies	9100 Community Service	(34
	anation: Changes by schools & departments between objects & funct		\$
Evnla	and an anges by sensors a departments between objects a junct	ions to sector during jurios.	
	ol Maintenance		
	ol Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (98,08
	0350 Repair and Maintenance 0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,01
	0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	1,01 42
	0350 Repair and Maintenance 0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,01
	0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	1,01 42
	0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage 0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	1,01 42 3,00
	0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage 0393 Contracts - Nonprofessional 0510 Supplies	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	1,01 42 3,00 5,04
	0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	1,01 42 3,00 5,04 38
	0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	1,01 42 3,00 5,04 38 1,57

	ject	Function	Increase (Decrease)
3001 ESE Guarar	ntee - Gifted		
		F200 Exceptional Child	\$ (708.7
	10 Supplies 30 Dues and Fees	5200 Exceptional Child 5200 Exceptional Child	\$ (708.7 50.0
	750 Other Personnel Services	5200 Exceptional Child	687.8
09	97 Reserve - Projects	9890 Reserves	(29.1
Explanation	n: Changes by schools & departments between objects & functions to better utiliz:	e funds	\$ -
		- junus.	
006 NDIA Accel	erator Grant		
	10 Supplies	5100 Basic Education (K-12)	\$ (1,703.9
	20 Textbooks	5100 Basic Education (K-12)	(1,131.0
	i42 Equipment (Under \$1,000) i44 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	512. 2,322.
Explanation	n: Changes by schools & departments between objects & functions to better utilize	e funds.	\$ -
012 STEMM Ac	ademy State Grant FY 12-13		
		5400 Particular (V.40)	ć 44.042.4
	42 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 14,012.8 (4,396.0
	43 Computer Hardware (Over \$1,000) 44 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(9,616.8
00	compater natural condensations	STOO BUSIC Education (K-12)	\$ -
Explanation	n: Changes by schools & departments between objects & functions to better utilize	e funds.	
062 Boeing Gra	<u>nt</u>		
07	750 Other Personnel Services	5100 Basic Education (K-12)	\$ 5,018.0
05	10 Supplies	6400 Instructional Staff Training Services	(5,018.
Explanatio	n: Changes by schools & departments between objects & functions to better utilize	e funds.	\$ -
102 SAI - Stude	nt Assessment		
06	93 Software Subscriptions	6141 Testing	\$ (203,040.0
	·	-	\$ (203,040.0
Explanatio	n: Changes by schools & departments between objects & functions to better utilize	-	\$ (203,040.0
Explanation 31	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00	-	\$ (203,040.0
Explanation 31	n: Changes by schools & departments between objects & functions to better utilize	-	\$ (203,040.0
Explanation 31 1105 Instruction 05	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 110 Supplies	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12)	\$ 1,725.1
Explanation 31 105 Instruction 05	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 10 Supplies 120 Textbooks	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,725.1 (1,725.1
Explanation 31 3105 Instruction 05 05 Explanation	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 610 Supplies 620 Textbooks 631 Supplies 642 Textbooks 643 Supplies 653 Textbooks 654 Supplies 655 Textbooks 655 Textbooks 655 Textbooks 656 Textbooks 657 Textbooks 657 Textbooks 657 Textbooks 658 Textbooks 658 Textbooks 659 Textbooks 659 Textbooks 659 Textbooks 659 Textbooks 650 Textbooks	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,725. (1,725.
Explanation 31 3105 Instruction 05 05 Explanation	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 10 Supplies 120 Textbooks	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,725. (1,725.
Explanation 31 3105 Instruction 05 05 Explanation 3106 Instruction	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 610 Supplies 620 Textbooks 631 Supplies 642 Textbooks 643 Supplies 653 Textbooks 654 Supplies 655 Textbooks 655 Textbooks 655 Textbooks 656 Textbooks 657 Textbooks 657 Textbooks 657 Textbooks 658 Textbooks 658 Textbooks 659 Textbooks 659 Textbooks 659 Textbooks 659 Textbooks 650 Textbooks	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,725. (1,725. \$ -
Explanation 31 8105 Instruction 05 05 Explanation 8106 Instruction	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 10 Supplies 20 Textbooks n: Changes by schools & departments between objects & functions to better utilize al Materials - Media	funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,725. (1,725: \$ -
Explanation 31 3105 Instruction 05 05 Explanation 3106 Instruction 03 05	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 610 Supplies 620 Textbooks 631 Changes by schools & departments between objects & functions to better utilize 632 al Materials - Media 633 Periodicals	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services	\$ 1,725. (1,725. \$ - \$ 710.6 (359. (73.6
Explanation 31 105 Instruction 05 05 Explanation 106 Instruction 03 05 05	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 610 Supplies 620 Textbooks 631 n: Changes by schools & departments between objects & functions to better utilize 632 al Materials - Media 633 Periodicals 634 Periodicals 635 Library Books	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725. (1,725. \$ - \$ 710. (359. (73. (2,613.
Explanation 31 105 Instruction 05 05 Explanation 106 Instruction 03 05 05 06 06	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 10 Supplies 20 Textbooks n: Changes by schools & departments between objects & functions to better utilize al Materials - Media 10 Professional & Technical Service 110 Supplies 110 Supplies 110 Professional & Technical Service 110 Supplies 110 Library Books 121 Audio Visual (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725. (1,725. \$ 710. (359. (73. (2,613.
Explanation 31 105 Instruction 05 05 Explanation 03 05 05 06 06	n: Changes by schools & departments between objects & functions to better utilize 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 10 Supplies 10 Textbooks 11 Changes by schools & departments between objects & functions to better utilize 12 al Materials - Media 13 Professional & Technical Service 14 Supplies 15 Supplies 16 Library Books 17 Audio Visual (Under \$1,000) 18 Software Subscriptions	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725.1 (1,725.1 \$ - \$ 710.0 (359.1 (2,613.1 121.7
Explanation 31 105 Instruction 05 05 Explanation 106 Instruction 03 05 06 06 06 Explanation	n: Changes by schools & departments between objects & functions to better utilized 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 610 Supplies 620 Textbooks 631 Residual Supplies 632 Perfessional & Technical Service 633 Periodicals 634 Periodicals 635 Periodicals 636 Periodicals 637 Audio Visual (Under \$1,000) 638 Software Subscriptions 649 Inchanges by schools & departments between objects & functions to better utilized 650 Periodicals 661 SAI - Supplies Supplies 662 Audio Visual (Under \$1,000) 663 Software Subscriptions 664 Inchanges by schools & departments between objects & functions to better utilized	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725. (1,725.) \$ 710. (359. (751. (2,613. 121. 2,214.
Explanation 31 Sinstruction 05 Explanation 31 Sinstruction 05 Explanation 05 06 06 Explanation	n: Changes by schools & departments between objects & functions to better utilized 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 610 Supplies 620 Textbooks 631 Residual Supplies 632 Perfessional & Technical Service 633 Periodicals 634 Periodicals 635 Periodicals 636 Periodicals 637 Audio Visual (Under \$1,000) 638 Software Subscriptions 649 Inchanges by schools & departments between objects & functions to better utilized 650 Periodicals 661 SAI - Supplies Supplies 662 Audio Visual (Under \$1,000) 663 Software Subscriptions 664 Inchanges by schools & departments between objects & functions to better utilized	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725.1 (1,725.1 \$ - \$ 710.0 (359.1 (2,613.1 121.7 2,214.1
Explanation 31 105 Instruction 05 05 Explanation 106 Instruction 03 05 06 06 Explanation 107 Safe School	n: Changes by schools & departments between objects & functions to better utilized 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 10 Supplies 10 Textbooks n: Changes by schools & departments between objects & functions to better utilized al Materials - Media 10 Professional & Technical Service 10 Supplies 10 Epriodicals 110 Library Books 122 Audio Visual (Under \$1,000) 193 Software Subscriptions n: Changes by schools & departments between objects & functions to better utilized lis Professional & Technical Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725.3 (1,725.3 \$ - \$ 710.0 (359.3 (2,613.3 121.7 2,214.3 \$ -
Explanation 31 3105 Instruction 05 05 Explanation 305 06 06 Explanation 6107 Safe School	n: Changes by schools & departments between objects & functions to better utilized for SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 10 Supplies 20 Textbooks n: Changes by schools & departments between objects & functions to better utilized al Materials - Media 10 Professional & Technical Service 110 Supplies 30 Periodicals 110 Library Books 121 Audio Visual (Under \$1,000) 122 Software Subscriptions 123 Changes by schools & departments between objects & functions to better utilized schools 110 Supplies 110 Library Books 110 Library Books 110 Changes by schools & departments between objects & functions to better utilized 110 Supplies 110	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725.1 (1,725.1 \$ - \$ 710.0 (359.1 (73.0 (2,613.7 121.7 2,214.1 \$ -
Explanation 31 3105 Instruction 05 05 Explanation 03 05 06 06 Explanation 03 05 06 06 06 Explanation 03 07 08 08 08 08 08 08 08 08 08 08 08 08 08	n: Changes by schools & departments between objects & functions to better utilized 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 10 Supplies 10 Textbooks n: Changes by schools & departments between objects & functions to better utilized al Materials - Media 10 Professional & Technical Service 10 Supplies 10 Epriodicals 110 Library Books 122 Audio Visual (Under \$1,000) 193 Software Subscriptions n: Changes by schools & departments between objects & functions to better utilized lis Professional & Technical Service	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725.1 (1,725.1 \$ - \$ 710.0 (359.1 (73.0 (2,613.7 121.7 2,214.1 \$ - \$ 250.0 (250.0
Explanation 31 3105 Instruction 05 05 Explanation 33 6106 Instruction 03 05 06 06 Explanation 31 31 32 33 4107 Safe School 33 Explanation 34 Explanation	n: Changes by schools & departments between objects & functions to better utilized 61 SAI - Supplemental Academic Instruction \$ 203,040.00 al Materials - Textbooks 610 Supplies 620 Textbooks 631 Professional & Technical Service 632 Periodicals 633 Periodicals 644 Library Books 655 Audio Visual (Under \$1,000) 656 Software Subscriptions 656 no Changes by schools & departments between objects & functions to better utilized 657 Software Subscriptions 658 Audio Visual (Under \$1,000) 659 Software Subscriptions 659 Professional & Technical Service 650 Professional & Technical Service 650 Professional & Technical Service 650 Professional & Technical Service	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services	\$ 1,725.1 (1,725.1 \$ - \$ 710.6 (359.1 (73.6 (2,613.7 2,214.1 \$ - \$ 250.6 (250.6
Explanation 31 3105 Instruction 05 Explanation 3106 Instruction 03 05 06 06 Explanation 3107 Safe School 3107 Safe School Explanation 3112 School Enh	n: Changes by schools & departments between objects & functions to better utilized for the schools of the school of the scho	2 funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12) 2 funds. 6200 Instructional Media Services 6201 Instructional Media Services 6202 Instructional Media Services 6203 Instructional Media Services 6204 Instructional Staff Training Services	\$ 1,725.3 (1,725.3 \$ - \$ 710.6 (359.3 (2,613.3 121.7 2,214.3 \$ - \$ 250.0 (250.0 \$ -
Explanation 31 3105 Instruction 05 05 Explanation 330 6306 Explanation 330 6406 Explanation 331 O1 O2	n: Changes by schools & departments between objects & functions to better utilized for SAI - Supplemental Academic Instruction \$ 203,040.00 and Materials - Textbooks 10 Supplies 10 Supplies 11 Supplies 12 Textbooks 12 Textbooks 13 Textbooks 14 Textbooks 15 Textbooks 16 Textbooks 17 Textbooks 17 Textbooks 18 Textbooks 18 Textbooks 18 Textbooks 18 Textbooks 19 Textboo	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services 6200 Instructional Services 6200 Instructional Staff Training Services 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 1,725.1 (1,725.1 \$ - \$ 710.0 (359.1 (2,613.7 121.7 2,214.1 \$ - \$ 250.0 (250.0 \$ -
Explanation 31 3105 Instruction 05 05 Explanation 03 05 06 06 07 Explanation 03 Explan	n: Changes by schools & departments between objects & functions to better utilized for the schools of the school of the scho	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services 6200 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 1,725.1 (1,725.1 \$ - \$ 710.0 (359.1 (73.0 (2,613.7 121.7 2,214.1 \$ - \$ 250.0 (250.0 \$ -
Explanation 31 3105 Instruction 05 05 Explanation 03 05 06 06 07 Explanation 03 Explan	n: Changes by schools & departments between objects & functions to better utilized for SAI - Supplemental Academic Instruction \$ 203,040.00 and Materials - Textbooks 10 Supplies 10 Supplies 11 Supplies 12 Textbooks 12 Textbooks 13 Textbooks 14 Textbooks 15 Textbooks 16 Textbooks 17 Textbooks 17 Textbooks 18 Textbooks 18 Textbooks 18 Textbooks 18 Textbooks 19 Textboo	e funds, and transfers to/(from) the following project(s). 5100 Basic Education (K-12) 5100 Basic Education (K-12) e funds. 6200 Instructional Media Services 6200 Instructional Services 6200 Instructional Staff Training Services 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 1,725.1 (1,725.1 \$ - \$ 710.0 (359.1 (2,613.7 121.7 2,214.1 \$ - \$ 250.0 (250.0 \$ -

0641 0642 nation: Co suppleme 0693 0997 nation: Co 3102 nnce Claim 0742 nation: To	Equipment (Over \$1,000) Equipment (Under \$1,000) Hanges by schools & departments between object Intal Academic Instruction Software Subscriptions Reserve - Projects Hanges by schools & departments between object SAI - Student Assessment Insurance Claims Current Year ransfers to/(from) the following project(s):			5100 Basic Education (K-12) 5100 Basic Education (K-12) te funds. 5100 Basic Education (K-12) 9890 Reserves te funds, and transfers to/(from) the following project(s): 6113 SAI - Plan of Care \$ 1,022.75	\$ (1,999. 1,999. \$ - \$ (13,519. 215,536. \$ 202,017.
0642 nation: Consuppleme 0693 0997 nation: Consumpleme 3102 nation: The policy of the	Equipment (Under \$1,000) hanges by schools & departments between object ntal Academic Instruction Software Subscriptions Reserve - Projects hanges by schools & departments between object SAI - Student Assessment ns - Equipment Insurance Claims Current Year	ts & functi	ons to better utiliz	5100 Basic Education (K-12) re funds. 5100 Basic Education (K-12) 9890 Reserves re funds, and transfers to/(from) the following project(s):	\$ (13,519. 215,536.
0693 0997 nation: Co 3102 nnce Claim 0742 nation: To	ntal Academic Instruction Software Subscriptions Reserve - Projects hanges by schools & departments between object SAI - Student Assessment ns - Equipment Insurance Claims Current Year	ts & functi	ons to better utiliz	5100 Basic Education (K-12) 9890 Reserves see funds, and transfers to/(from) the following project(s):	\$ (13,519. 215,536.
0693 0997 nation: Co 3102 nnce Claim 0742 nation: To	Software Subscriptions Reserve - Projects hanges by schools & departments between object SAI - Student Assessment ns - Equipment Insurance Claims Current Year			9890 Reserves see funds, and transfers to/(from) the following project(s):	215,536.
0997 nation: Cl 3102 nnce Claim 0742 nation: To 9015	Reserve - Projects hanges by schools & departments between object SAI - Student Assessment ns - Equipment Insurance Claims Current Year			9890 Reserves see funds, and transfers to/(from) the following project(s):	215,536.
3102 ince Clain 0742 nation: Ti 9015	SAI - Student Assessment ns - Equipment Insurance Claims Current Year				*
0742 nation: Ti	ns - Equipment Insurance Claims Current Year	\$	(203,040.00)	6113 SAI - Plan of Care \$ 1,022.75	
0742 nation: Ti 9015	Insurance Claims Current Year				
nation: Ti 9015					
9015	ransfers to/(from) the following project(s):			8120 Building and Ground Maintenance	\$ 19,543
· · · · · · · · · · · · · · · ·	Fixed Charges	\$	(19,543.42)		
ince Clain	ns - Building & Fixed Equipment				
0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 14,250
nation: Ti	ransfers to/(from) the following project(s):				
9015	Fixed Charges	\$	(14,250.78)		
ince Clain	ns - Other				
0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 13,866.
nation: Ti	ransfers to/(from) the following project(s):				
9015	Fixed Charges	\$	(13,866.91)		
Administra	ativ <u>e</u>				
0393	Contracts - Nonprofessional			6500 Instruction Related Technology	\$ 2,000
nation: Ti	ransfers to/(from) the following project(s):				
		\$	(2,000.00)		
			, , ,		
0107	Salary - Extended Substitute			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 6,845. (6,845.
nation: C	hanges by schools & departments between object	ts & functi	ons to better utiliz	te funds.	\$ -
n Reimbu	rsement Arrangement				
0730	Dues and Fees			7730 Staff Services	\$ 2,655
nation: Ti	ransfers to/(from) the following project(s):				
		<i>\$</i>	(2,655.00)		
	·	•	.,,		
0310	Professional & Technical Service			6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (379. 379.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9015 nce Clain 0742 ation: T. 9015 dministr 0393 ation: T size Redu 0107 0131 ation: C Reimbu 0730 ation: T y Family 0310 0331	Reimbursement Arrangement 0730 Dues and Fees ation: Transfers to/(from) the following project(s):	9015 Fixed Charges nce Claims - Other 0742 Insurance Claims Current Year ation: Transfers to/(from) the following project(s): 9015 Fixed Charges \$ dministrative 0393 Contracts - Nonprofessional ation: Transfers to/(from) the following project(s): Discretionary \$ size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional ation: Changes by schools & departments between objects & functions. Reimbursement Arrangement 0730 Dues and Fees ation: Transfers to/(from) the following project(s): Discretionary \$ y Family Transition 0310 Professional & Technical Service 0331 Out of County Travel	9015 Fixed Charges \$ (14,250.78) nce Claims - Other 0742 Insurance Claims Current Year ation: Transfers to/(from) the following project(s): 9015 Fixed Charges \$ (13,866.91) dministrative 0393 Contracts - Nonprofessional ation: Transfers to/(from) the following project(s): Discretionary \$ (2,000.00) size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional ation: Changes by schools & departments between objects & functions to better utilized Reimbursement Arrangement 0730 Dues and Fees ation: Transfers to/(from) the following project(s): Discretionary \$ (2,655.00) by Family Transition 0310 Professional & Technical Service	### Standard Substitute ### St

Increase

Account	Object				Functio	n	Increase (Decrease)
5110 <u>Work</u>	force Development						
	0510 Supplies 0642 Equipment (Un	der \$1,000)				School Admin - Principal Office School Admin - Principal Office	\$ 891 (891
Expla	nation: Changes by schoo	ıls & departments between obje	ects & functior	ns to better utiliz	e funds.		\$
6004 <u>Nursi</u>	ng Contract - Schools						
	0310 Professional &	Fechnical Service			6130	Health Services	\$ (3,975
Expla	nation: Transfers to/(fron	n) the following project(s):					
	Discretionary		\$	3,975.00			
6113 <u>SAI</u> -	Plan of Care						
	0398 Field Trips 0398 Field Trips					Transportation - Central Transportation - South	\$ 269 753
Expla	nation: Changes by schoo	ls & departments between obj	ects & functior	ns to better utiliz	e funds, o	and transfers to/(from) the following project(s):	\$ 1,022
	3161 SAI - Supplemen	ntal Academic Instruction	\$	(1,022.75)			
6120 <u>CSR</u> -	Secondary Reading						
	0220 Social Security					Basic Education (K-12)	\$ 2
	0510 Supplies 0750 Other Personne	l Services				Basic Education (K-12) Basic Education (K-12)	(1,809 1,806
Expla	nation: Changes by schoo	ols & departments between obje	ects & functior	ns to better utiliz	e funds.		\$
6123 <u>Read</u>	ing Instruction						
	0693 Software Subsc	riptions			5100	Basic Education (K-12)	\$ 203,040
	0107 Salary - Extende					Instruction & Curriculum	2,978 (2,978
	0131 Salary - Instruct 0693 Software Subsc					Instruction & Curriculum Instruction & Curriculum	(203,040
Expla	nation: Changes by schoo	ols & departments between obj	ects & functior	ns to better utiliz	e funds.		\$
7014 <u>Profe</u>	ssional Orientation Progra	<u>ım</u>					
	0102 Salary - Other C					Instructional Staff Training Services	\$ (531
	0210 Florida Retirem 0220 Social Security	ent System				Instructional Staff Training Services Instructional Staff Training Services	(27 (40
	0390 Other Purchase	d Service				Instructional Staff Training Services	600
Expla	nation: Changes by schoo	ols & departments between obje	ects & functior	ns to better utiliz	e funds.		\$
7016 <u>Profe</u>	ssional Development Trai	ning - GF					
	0102 Salary - Other C	ompensation				Instructional Staff Training Services	\$ 392
	0117 Workshops 0210 Florida Retirem	ent System				Instructional Staff Training Services Instructional Staff Training Services	(411 20
	0220 Social Security	ene system				Instructional Staff Training Services	\$
Expla	nation: Changes by school	ols & departments between obje	ects & functior	ns to better utiliz	e funds.		<u>.</u>
7054 <u>AP In</u>	itiative - Set-Aside						
	0510 Supplies 0622 Audio Visual (U	nder \$1 000)				Basic Education (K-12) Basic Education (K-12)	\$ (4,469 148
	0642 Equipment (Un					Basic Education (K-12)	4,077
	0644 Computer Hard	ware (Under \$1,000)			5100	Basic Education (K-12)	\$
Expla	nation: Changes by schoo	ols & departments between obje	ects & functior	ns to better utiliz	e funds.		
7055 <u>Interi</u>	national Baccalaureate						
	0105 Salary - Bonus 0220 Social Security					Basic Education (K-12) Basic Education (K-12)	\$ 1,900 145
	0510 Supplies					Basic Education (K-12)	(562

ccount	Object		Functio	on		Increase Decrease)
		Out of County Travel Reserve - Projects		Instruction & Curriculum Reserves		(1,500.0 (707.5
	0337	Neserve - Frojects	3830	Reserves	\$	- (707.5
•		hanges by schools & departments between objects & functions to better utilize	e funds.			
8107 <u>CSR -</u>	Science 8	u Math Initiative				
		Support Managed Computers		Instruction & Curriculum	\$	185.0
		Computer Hardware (Under \$1,000) Other Personnel Services		Instruction & Curriculum Instruction & Curriculum		800.0 (985.0
					\$	-
Explai	ination: C	hanges by schools & departments between objects & functions to better utiliza	e funds.			
8110 <u>DJJ Su</u>	upplemen	tal Allocation				
		Salary - Instructional		Basic Education (K-12)	\$	14,421.8
		Florida Retirement System		Basic Education (K-12)		876.4
		Social Security		Basic Education (K-12)		1,100.3
		Group Insurance - Health		Basic Education (K-12)		(5,377.5
		Group Insurance - Life		Basic Education (K-12) Basic Education (K-12)		0.5
		Group Insurance - Dental Reserve - Projects		Reserves		(120.2 (10,901.3
	0337	Neserve - Projects	3630	reserves	\$	(10,501.3
Explai	nation: C	hanges by schools & departments between objects & functions to better utilize	e funds.		<u> </u>	
8111 <u>SAI - E</u>	Best Chan	се				
	0107	Salary - Extended Substitute	5100	Basic Education (K-12)	\$	2,104.4
	0131	Salary - Instructional	5100	Basic Education (K-12)		(2,104.4
	0510	Supplies	5100	Basic Education (K-12)		(29.1
	0220	Social Security	7200	Cabaal Admin Dringinal Office		0.4
				School Admin - Principal Office		
		Other Personnel Services		School Admin - Principal Office	\$	28.7
Explai	0750		7300		\$	28.7
	0750 anation: C	Other Personnel Services	7300		\$	28.7
	0750 anation: C cforce Ed. 0370	Other Personnel Services thanges by schools & departments between objects & functions to better utilize Performance Postage	7300 e funds.		\$	28.7
	0750 anation: C cforce Ed. 0370 0510	Other Personnel Services thanges by schools & departments between objects & functions to better utilize Performance Postage Supplies	7300 e funds. 5900 5900	School Admin - Principal Office Other Instruction Other Instruction		28.7 - 54.4 (665.7
	0750 anation: C cforce Ed. 0370 0510	Other Personnel Services thanges by schools & departments between objects & functions to better utilize Performance Postage	7300 e funds. 5900 5900	School Admin - Principal Office Other Instruction		28.7 - 54.4 (665.7
8113 <u>Work</u>	0750 anation: C cforce Ed. 0370 0510 0642	Other Personnel Services thanges by schools & departments between objects & functions to better utilize Performance Postage Supplies	7300 e funds. 5900 5900 5900	School Admin - Principal Office Other Instruction Other Instruction	\$	54.4 (665.7 611.3
8113 <u>Work</u>	0750 nnation: C cforce Ed. 0370 0510 0642 nnation: C	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized	7300 e funds. 5900 5900 5900	School Admin - Principal Office Other Instruction Other Instruction	\$	28.7 - 54.4 (665.7 611.3
8113 <u>Work</u> Explai	0750 anation: C dorce Ed. 0370 0510 0642 anation: C ECCI Nort	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized	7300 e funds. 5900 5900 5900 e funds.	School Admin - Principal Office Other Instruction Other Instruction	\$	28.7 - 54.4 (665.7 611.3
8113 <u>Work</u> Explai	0750 nnation: C cforce Ed. 0370 0510 0642 nnation: C ECCI Nort	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized the South	7300 e funds. 5900 5900 5900 e funds.	School Admin - Principal Office Other Instruction Other Instruction Other Instruction	\$	28.7 - 54.4 (665.7 611.3 -
8113 <u>Work</u> Explai	0750 nnation: C cforce Ed. 0370 0510 0642 nnation: C ECCI Nort 0220 0750	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized the South Social Security	7300 e funds. 5900 5900 5900 5900 e funds.	School Admin - Principal Office Other Instruction Other Instruction Other Instruction Basic Education (K-12)	\$	28.7 - 54.4 (665.7 611.3 - (0.4 (28.7
8113 <u>Work</u> Explai	0750 nnation: C cforce Ed. 0370 0510 0642 nnation: C ECCI Nort 0220 0750 0220	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized the & South Social Security Other Personnel Services	7300 e funds. 5900 5900 5900 5900 e funds. 5100 7300	School Admin - Principal Office Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12)	\$ \$ \$	28.7 - 54.4 (665.7 611.3 - (0.4 (28.7 0.4
Explai	0750 mation: C cforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 0750	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized the South Social Security Other Personnel Services Social Security	7300 e funds. 5900 5900 5900 5900 5900 7300 7300	School Admin - Principal Office Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office	\$	28.7 - 54.4 (665.7 611.3 - (0.4 (28.7 0.4
Explai Explai	0750 mation: C cforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 0750 mation: C	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized has South Social Security Other Personnel Services Social Security Other Personnel Services	7300 e funds. 5900 5900 5900 5900 5900 7300 7300	School Admin - Principal Office Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office	\$ \$ \$	28.7 54.4 (665.7 611.3 - (0.4 (28.7 0.4, 28.7
Explai Explai	0750 mation: C sforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 0750 mation: C mation: C	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized the South Social Security Other Personnel Services Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized the schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized than the school of the school	7300 e funds. 5900 5900 5900 e funds. 5100 7300 7300 7300 e funds.	School Admin - Principal Office Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office	\$ \$ \$	28.7 54.4 (665.7 611.3 - (0.4 (28.7 0.4 28.7
Explai Explai	0750 mation: C cforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 0750 mation: C nneed Intel 0105	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized th & South Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized transional Certificate of Education	7300 e funds. 5900 5900 5900 6 funds. 5100 7300 7300 e funds.	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office	\$ \$ \$	28.7
Explai Explai	0750 mation: C cforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 mation: C nneed Inter 0105 0220	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized the & South Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized That includes the school of th	7300 e funds. 5900 5900 5900 5900 e funds. 5100 7300 7300 e funds.	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Education (K-12)	\$ \$ \$	28.7
Explai Explai Explai Explai Advar	0750 Ination: C dforce Ed. 0370 0510 0642 Ination: C ECCI Nort 0220 0750 0220 0750 Ination: C Inced Intel 0105 0220 0997	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized to the Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized than the school of the scho	7300 e funds. 5900 5900 5900 5900 e funds. 5100 7300 7300 e funds.	School Admin - Principal Office Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$ \$	28.7
Explai Explai Explai Explai	0750 mation: C force Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 0750 mation: C nced Intel 0105 0220 0997	Other Personnel Services thanges by schools & departments between objects & functions to better utilized. Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized. In & South Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized. That initial Certificate of Education Salary - Bonus Social Security Reserve - Projects thanges by schools & departments between objects & functions to better utilized.	7300 e funds. 5900 5900 5900 5900 e funds. 5100 7300 7300 e funds.	School Admin - Principal Office Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$ \$	28.7
Explai Explai Explai Explai	0750 mation: C cforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 mation: C noed Inter 0105 0220 0997 mation: C er and Pro	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized has South Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized that it is a social Security Other Personnel Services Social Security Other Personnel Services Thanges by schools & departments between objects & functions to better utilized that is a social Security Reserve - Projects Thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions to better utilized thanges by schools & departments between objects & functions thanges by schools & departments between objects & functions than	7300 e funds. 5900 5900 5900 5900 e funds. 5100 7300 7300 e funds.	Other Instruction Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves	\$ \$ \$ \$	28.7 54.4 (665.7 611.3 - (0.4 (28.7 - - 17,075.0 1,306.2 (18,381.2
Explai Explai Explai Explai	0750 mation: C dforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 0750 mation: C nced Intel 0105 0220 0997 mation: C er and Pro	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized to the Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized to the schools of the Social Security Salary - Bonus Social Security Reserve - Projects thanges by schools & departments between objects & functions to better utilized to the schools of the Social Security Reserve - Projects thanges by schools & departments between objects & functions to better utilized the schools of the Social Security Reserve - Projects thanges by schools & departments between objects & functions to better utilized the Social Education Equipment (Under \$1,000)	7300 e funds. 5900 5900 5900 5900 e funds. 5100 7300 7300 7300 9890 e funds.	Other Instruction Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Reserves Vocational	\$ \$ \$	28.7 54.4 (665.7 611.3 - (0.4 (28.7 0.4 28.7 - - 17,075.0 1,306.2 (18,381.2
Explai Explai Explai Explai	0750 mation: C cforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 0750 mation: C need Inter 0105 0220 0997 mation: C er and Pro 0642 0693	Other Personnel Services thanges by schools & departments between objects & functions to better utilized. Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized. Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized. That is a supplied to the services of the services o	7300 e funds. 5900 5900 5900 6 funds. 5100 7300 7300 6 funds. 5100 9890 e funds.	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Basic Education (K-12) Reserves Vocational Vocational	\$ \$ \$ \$	28.7 54.4 (665.7 611.3 - (0.4 (28.7 0.4 28.7 - 17,075.0 1,306.2 (18,381.2
Explai Explai Explai Explai	0750 mation: C cforce Ed. 0370 0510 0642 mation: C ECCI Nort 0220 0750 0220 0750 mation: C need Inter 0105 0220 0997 mation: C er and Pro 0642 0693	Other Personnel Services thanges by schools & departments between objects & functions to better utilized Performance Postage Supplies Equipment (Under \$1,000) thanges by schools & departments between objects & functions to better utilized to the Social Security Other Personnel Services Social Security Other Personnel Services thanges by schools & departments between objects & functions to better utilized to the schools of the Social Security Salary - Bonus Social Security Reserve - Projects thanges by schools & departments between objects & functions to better utilized to the schools of the Social Security Reserve - Projects thanges by schools & departments between objects & functions to better utilized the schools of the Social Security Reserve - Projects thanges by schools & departments between objects & functions to better utilized the Social Education Equipment (Under \$1,000)	7300 e funds. 5900 5900 5900 6 funds. 5100 7300 7300 6 funds. 5100 9890 e funds.	Other Instruction Other Instruction Other Instruction Other Instruction Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Reserves Vocational	\$ \$ \$ \$	28.7

ccount	Object				Function				Increase Decrease)
9015 <u>Fixed (</u>	Charges								
	0320	Insurance and Bond Premiums			7100 School Board			\$	1,778.61
	0730	Dues and Fees			7100 School Board				856.34
	0310	Professional & Technical Service			7400 Facilities Acquisition and Construction				18,000.00
	0310	Professional & Technical Service			7500 Fiscal Services				(18,000.00
	0730	Dues and Fees			7500 Fiscal Services				122.98
	0320	Insurance and Bond Premiums			7900 Operation of Plant				(1,778.61
	0741	Insurance Claims Prior Year			7900 Operation of Plant				(979.32
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance				(47,661.11
								\$	(47,661.11
Explan	ation: C	hanges by schools & departments between o	bjects & functio	ons to better utiliz	e funds, and transfers to/(from) the following project(s):				
	4011	Insurance Claims - Equipment	\$	19,543.42	4012 Insurance Claims - Building & Fixed Equipment	\$	14,250.78		
	4013	Insurance Claims - Other	\$	13,866.91					
			\$,	4012 Insulance Comis - Building & Fixed Equipment	Ļ	14,230.76		

ADOPTED BY SCHOOL BOARD:

JANUARY 14, 2013

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	RE	VENUE				
		ORIGINAL		BUDGET AS OF			- 1	BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		10/31/2012	INCREASE	DECREASE		11/30/2012
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 991,825.00	\$	991,825.00	\$ -	\$ -	\$	991,825.00
3326	SBE/COBI BOND INTEREST	0.00		0.00		-		-
3341	RACING COMMISSION FUNDS	190,750.00		190,750.00	-	-		190,750.00
3431	INTEREST ON INVESTMENTS	4,000.00		4,001.39		-		4,001.39
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,930,400.00		7,930,400.00		-		7,930,400.00
3716	SALES SURTAX BONDS	-		-	-	-		-
3920	RESERVE FOR DEBT SERVICE	146,769.98		146,769.98	-	-		146,769.98
	TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$	9,263,746.37	\$ -	\$ -	\$	9,263,746.37

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	10/31/2012	INCREASE	DECREASE	11/30/2012
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,385,000.00	\$ 6,385,000.00	\$ -	\$ -	\$ 6,385,000.00
	0720	INTEREST	2,696,870.00	2,696,870.00	-	-	2,696,870.00
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72
9890	0990	FUND BALANCE UNAPPROPRIATED	7,338.42	7,339.81	-	-	7,339.81
	0998	RESERVES - DEBT SERVICE	141,573.84	141,573.84	-	-	141,573.84
		TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,746.37	\$ -	\$ -	\$ 9,263,746.37

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 3 Board Meeting January 14, 2013

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 14, 2013

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 11/30/2012
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	99,899.00	99,899.00	-	-	99,899.00
3325	INTEREST ON UNDIST CO & DS	11,161.00	11,161.00	-	-	11,161.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	630,580.00	-	-	630,580.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE		-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	20,981,005.00	20,981,005.00	-	-	20,981,005.00
3421	TAX REDEMPTIONS	-	55,953.84	13,659.32	-	69,613.16
3431	INTEREST ON INVESTMENT		6,238.87	1,579.14	-	7,818.01
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER		-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND		-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY		-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	569,776.80	569,776.80	-	-	569,776.80
3909	RESERVES - CAPITAL PROJECTS	8,172,783.40	8,172,783.40	-	-	8,172,783.40
3925	FUND BALANCE - UNDESIGNATED	1,207,788.64	1,207,788.64	-	-	1,207,788.64
	TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,735,186.55	\$ 15,238.46	\$ -	\$ 31,750,425.01

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

3XXX

			APPROPRI	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	10/31/2012	INCREASE	DECREASE	11/30/2012
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	95,430.25	-	-	-	-
	0632	CONTRACTOR SERVICES	5,178.82	5,178.82	-	-	5,178.82
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	83,806.24	116,242.41	2,761.41	-	119,003.82
	0642	EQUIPMENT (UNDER \$1,000)	60,543.06	119,336.54	37,869.01	-	157,205.55
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	11,783.16	5,683.16	-	-	5,683.16
	0644	COMPUTER HARDWARE (UNDER \$1,000)	75,387.81	155,326.99	32,000.10	-	187,327.09
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	3,592.51	3,592.51	-	-	3,592.51
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	6,500.00	15,100.00	-	-	15,100.00
	0677	REPLACEMENT SYSTEMS	255,791.83	299,053.36	7,223.00	-	306,276.36
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	529,461.20	559,461.20	-	-	559,461.20
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	8,656,061.65	9,217,620.02	-	79,853.52	9,137,766.50
	0685	FLOORING/STRUCTURAL ALTERATION	28,645.02	32,363.06	-	-	32,363.06
	0691	SOFTWARE (OVER \$1,000)	4,495.00	4,495.00	-	-	4,495.00
	0692	SOFTWARE (UNDER \$1,000)	,	1	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.24	1,224.24	-	-	1,224.24
	0986	RESERVES - FUND B GAIN/LOSS	207,788.84	207,790.55	0.48	-	207,791.03
	0990	FUND BALANCE UNAPPROPRIATED	1,784,090.21	1,129,504.69	15,237.98	-	1,144,742.67
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	,	1	-	-	-
9700		TRANSFER FUNDS		-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,302,234.00	11,932,814.00	-	-	11,932,814.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,930,400.00	7,930,400.00	-	-	7,930,400.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,735,186.55	\$ 95,091.98	\$ 79,853.52	\$ 31,750,425.01

Account	Object				Function	on		Increase Decrease)
Revenue -	Amendme	nts Between Revenue, Appropriations & Reserves						
3421 <u>Tax</u>	Redemption	ons.					\$	13,659.3
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	13,659.3
Exp	olanation: 1	o appropriate revenue for tax redemptions based on actual collec	tions.					
		Discretionary	\$	13,659.32				
3431 <u>Inte</u>	erest on Inv	restments_					\$	1,579.
		Reserves - Fund B Gain/Loss Fund Balance - Unappropriated				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	0. 1,578. 1,579.
Exp	olanation: 1	To appropriate revenue for interest based on actual collections.					ې	1,375.
		Discretionary	\$	1,579.14				
Amendme	ents Betwee	en Appropriations & Reserves						
1321 <u>Sur</u>	rveillance Ed	guipment - BD						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	8,654.
Exp	olanation: 1	Transferred to/from the following project(s):						
	2303	Board Projects	\$	(8,654.00)				
1345 <u>Tec</u>	chnology Eq	uipment - BD						
	0642	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	3,599 28,431 16,400
Exp	olanation: 1	Fransferred to/from the following project(s):					\$	48,431
	2303	Board Projects	\$	(48,431.01)				
1369 <u>Ath</u>	nletic Equipi	ment - BD						
	0641	Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	8,599
Ехр	olanation: 1	ransferred to/from the following project(s):						
	2303	Board Projects	\$	(8,599.51)				
1391 <u>Cor</u>	mputer Lab	<u>- BD</u>						
	0644	Computer Hardware (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	15,600
Exp	olanation: 1	ransferred to/from the following project(s):						
	2303	Board Projects	\$	(15,600.00)				
2303 <u>Boa</u>	ard Projects	1						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(81,284
Exp	olanation: 1	ransferred to/from the following project(s):						
		Surveillance Equipment - BD Technology Equipment - BD	\$	8,654.00 48,431.01		Athletic Equipment - BD 8,599.5. Computer Lab - BD 15,600.00 Total Projects transferred to/from \$ 81,284.5.)	
2310 <u>Dis</u>	trict Wide -	Minor Repair/Maint.				· · · · · · · · · · · · · · · · · · ·	=	
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	7,223. (7,223.
Exp	olanation: F	Reallocate funds between objects within the project.					-	

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 3 Board Meeting January 14, 2013

Account	Object	Function		Increase (Decrease)
9314 <u>FWB</u>	HS - Technology/Furniture - BD			
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$	(9,438.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$	9,438.00
Explo	anation: Reallocate funds between objects within the project.		·	

ADOPTED BY SCHOOL BOARD: JANUARY 14, 2013

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	10/31/2012	INCREASE	DECREASE	11/30/2012
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 899,072.56	\$ 371,331.40	\$ -	\$ 1,270,403.96
3201	VOCATIONAL EDUCATIONAL ARTS	241,820.60	237,859.55	-	-	237,859.55
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	-	-	1,294,699.71
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,908,330.61	7,000,693.05	-	-	7,000,693.05
3241	TITLE I	7,162,174.00	7,075,199.59	-	772,001.67	6,303,197.92
3251	ADULT BASIC EDUCATION	76,004.61	72,423.10	-	-	72,423.10
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	31,794.22	109,468.36	-	-	109,468.36
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,666,304.53	1,850,843.58	-	-	1,850,843.58
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	161,156.74	-	3,785.49	157,371.25
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 18,701,416.24	\$ 371,331.40	\$ 775,787.16	\$ 18,296,960.48

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4

4XXX

			APPROPRI	IATIONS					
EXPENDIT	URE FUNCTION NUMBER & NAME		RIGINAL UDGET		T AS OF 1/2012	INCREASE	DECREASE	Е	SUDGET AS OF 11/30/2012
5100	BASIC EDUCATION (K-12)	\$	4,764,887.73	\$ 5,	158,884.99	\$ -	\$ 465,640.93	\$	4,693,244.06
5200	EXCEPTIONAL STUDENT EDUCATION		5,584,410.96	4,	839,079.69	-	353.09		4,838,726.60
5300	VOCATIONAL AND TECHNICAL EDUCATION		535,199.40		532,271.36	20,165.43	-		552,436.79
5400	ADULT GENERAL EDUCATION		-		-	-	-		-
5500	PRE-KINDERGARTEN		197,236.99		197,236.99	-	31,110.99		166,126.00
5900	OTHER INSTRUCTION		4,437.21		861.10	371,331.40	-		372,192.50
6100	PUPIL PERSONNEL SERVICES		103,535.63		116,784.46	-	978.86		115,805.60
6110	ATTENDANCE AND SOCIAL WORK		188,870.00		200,362.14	-	-		200,362.14
6120	GUIDANCE SERVICES		-		-	-	-		-
6130	HEALTH SERVICES		1,520.00		1,520.00	-	420.00		1,100.00
6140	PSYCHOLOGICAL SERVICES		-		-	-	-		-
6150	PARENTAL INVOLVEMENT		143,053.87		163,344.30	-	31,440.22		131,904.08
6200	INSTRUCTIONAL MEDIA SERVICE		23,271.08		28,277.00	-	-		28,277.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)		5,147,281.86	3,	718,540.37	-	34,822.64		3,683,717.73
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		1,224,456.59	1,	329,244.32	-	198,861.32		1,130,383.00
6500	INSTRUCTION RELATED TECHNOLOGY		367,376.89		399,604.62	-	-		399,604.62
7200	GENERAL ADMINISTRATION (SUPT)		1,808,130.19	1,	752,770.37	-	30,724.85		1,722,045.52
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		200.00		200.00	-	-		200.00
7400	FACILITIES ACQUISITION & CONSTRUCTION		-		-	-	-		-
7500	FISCAL SERVICES		-		-	-	-		-
7600	FOOD SERVICE (SCHOOLS)		-		-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-		-	-	-		-
7720	INFORMATION SERVICES		75,000.00		40,000.00	-	-		40,000.00
7730	STAFF SERVICES		-		-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL		13,817.69		15,167.69	-	1,599.69		13,568.00
7801	TRANSPORTATION - NORTH		5,781.00		4,331.00	-	-		4,331.00
7802	TRANSPORTATION - CENTRAL		2,665.00		1,465.00	-	-		1,465.00
7803	TRANSPORTATION - SOUTH		9,545.19		5,790.54	-	-		5,790.54
7900	OPERATION OF PLANT		-		99,500.00	-	-		99,500.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		96,180.30		96,180.30	-	-		96,180.30
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 2	0,296,857.58	\$ 18,	701,416.24	\$ 391,496.83	\$ 795,952.59	\$	18,296,960.48

ccount	Object				Function	1			Increase (Decrease)
evenue	- Amendments	Between Revenue, Appropriations & Reserves							
3199	Miscellaneous	Federal Direct						\$	371,331.
	0790	Miscellaneous Expense			5900	Other Instruction		\$	371,331
	Explanation: To	appropriate Pell Grant per project award notification.							
	3481	Pell Grant	\$	371,331.40					
3241	Title I							\$	(772,001
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	(8,000
		Professional & Technical Service			5100	Basic Education (K-12)		Ċ	(43,382
	0357	Support Managed Computers			5100	Basic Education (K-12)			(91
	0363	Seat Managed - Computers			5100	Basic Education (K-12)			(1,683
		Other Purchased Service			5100	Basic Education (K-12)			(1,153
		Supplies			5100	Basic Education (K-12)			(63,621
		Audio Visual (Under \$1,000)				Basic Education (K-12)			(7,794
		Equipment (Under \$1,000)				Basic Education (K-12)			(66,134
		Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)			(97,641
		Software (Over \$1,000) Software (Under \$1,000)			5100 5100	Basic Education (K-12) Basic Education (K-12)			(40,74) (80,85)
		Other Personnel Services			5100	Basic Education (K-12)			(2,00)
		Supplies				Prekindergarten			(31,11)
		Professional & Technical Service			6150	Parental Involvement			(2,70
		Out of County Travel			6150	Parental Involvement			(5.
		Contracts - Nonprofessional			6150	Parental Involvement			(6
		Supplies			6150	Parental Involvement			(27,61
	0370	Postage			6300	Instruction & Curriculum			(8
	0390	Other Purchased Service			6300	Instruction & Curriculum			(53
	0510	Supplies			6300	Instruction & Curriculum			(11,35
	0644	Computer Hardware (Under \$1,000)			6300	Instruction & Curriculum			(16,00
		Software (Under \$1,000)			6300	Instruction & Curriculum			(5,00
	0310	Professional & Technical Service			6400	Instructional Staff Training Services			(54,41
		Out of County Travel			6400	Instructional Staff Training Services			(8,79
		Seat Managed - Computers			6400	Instructional Staff Training Services			(2
		Other Purchased Service			6400	Instructional Staff Training Services			(91
		Supplies Textbooks			6400	Instructional Staff Training Services Instructional Staff Training Services			(139,76 (97
		Audio Visual (Under \$1,000)			6400	Instructional Staff Training Services			(5)
		Dues and Fees			6400	Instructional Staff Training Services			(1,00
		Other Personnel Services			6400	Instructional Staff Training Services			(26,75
		Indirect Costs			7200	General Administration			(30,55
	0390	Other Purchased Service			7800	Pupil Transp Services - School			(10
	0398	Field Trips			7800	Pupil Transp Services - School		\$	(1,10
	Explanation: To	close fiscal year 2011-2012 Title I and Title I - N & D gra	nts per project a	ward notification	15.			Ş	(772,00
	2401	Title I	\$	(767,581.70)	2409	Title I - N & D	(4,419.97)		
299	Miscellaneous	Federal Through State						\$	(3,78
	0210	Florida Retirement System			5100	Basic Education (K-12)		\$	(:
	0220	Social Security			5100	Basic Education (K-12)			(
	0730	Dues and Fees			5100	Basic Education (K-12)			(1,42
		Social Security				Pupil Personnel Services			(
		Professional & Technical Service				Pupil Personnel Services			(97
		Professional & Technical Service				Health Services			(42
		Salary - Instructional				Instruction & Curriculum			(11
		Florida Retirement System				Instruction & Curriculum			(
		Social Security Group Insurance Life				Instruction & Curriculum			(
		Group Insurance - Life				Instruction & Curriculum Instruction & Curriculum			(5
		Supplies Out of County Travel				Instruction & Curriculum Instructional Staff Training Services			(5 (19
		Indirect Costs				General Administration			(19
		Field Trips				Pupil Transp Services - School			(39
					. 500	p //anap services seriou		\$	(3,78
	Explanation: To	close fiscal year 2011-2012 Title X Part C Homeless gran	t per project aw	ard notification.					

count	Object		Functio	n		ncrease Decrease)
nendments Be	etween A	appropriations & Reserves				
2486 <u>DoDEA</u>	- Promo	ting K-12 Student Achievement				
	0220	0.116	5400	D. (1.51 - 1) - (1/42)	•	24
		Social Security	5100 5100	Basic Education (K-12)	\$	21.4 1,500.0
		Contracts - Nonprofessional Supplies	5100	Basic Education (K-12) Basic Education (K-12)		(3,359.
		Equipment (Under \$1,000)	5100	Basic Education (K-12)		1,405.0
	0750	Other Personnel Services	5100	Basic Education (K-12)		1,478.2
	0310	Professional & Technical Service	6400	Instructional Staff Training Services		(1,045.0
				instructional stair raining services	\$	-
Explan	ation: Ch	anges by schools & departments between objects & functions to better (utilize funds.			
3401 <u>Title I</u>						
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$	13,629.0
	0102	Salary - Other Compensation	5100	Basic Education (K-12)		9,224.
	0210	Florida Retirement System	5100	Basic Education (K-12)		1,183.
	0220	Social Security	5100	Basic Education (K-12)		1,748.
	0231	Group Insurance - Health	5100	Basic Education (K-12)		4,000.
	0232	Group Insurance - Life	5100	Basic Education (K-12)		18.
	0233	Group Insurance - Dental	5100	Basic Education (K-12)		134.
	0234	Group Insurance - Other	5100	Basic Education (K-12)		977.
	0310	Professional & Technical Service	5100	Basic Education (K-12)		14,796.
	0357	Support Managed Computers	5100	Basic Education (K-12)		7,141.
	0510	Supplies	5100	Basic Education (K-12)		(96,122.
	0641	Equipment (Over \$1,000)	5100	Basic Education (K-12)		1,768.
	0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)		8,519.
	0693	Software Subscriptions	5100	Basic Education (K-12)		880.
	0750	Other Personnel Services	5100	Basic Education (K-12)		103
	0100	Salaries - Non-Instructional	6150	Parental Involvement		2,294.
	0210	Florida Retirement System	6150	Parental Involvement		118.
	0220	Social Security	6150	Parental Involvement		211.
	0231	Group Insurance - Health	6150	Parental Involvement		(4,508.
	0232	Group Insurance - Life	6150	Parental Involvement		(1.
	0233	Group Insurance - Dental	6150	Parental Involvement		(151.
	0234	Group Insurance - Other	6150	Parental Involvement		1,069.
	0310	Professional & Technical Service	6150	Parental Involvement		(170.
	0510	Supplies	6150	Parental Involvement		(2,363.
	0750	Other Personnel Services	6150	Parental Involvement		2,500.
	0510	Supplies	6300	Instruction & Curriculum		34,937.
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services		(4,699.
	0210	Florida Retirement System	6400	Instructional Staff Training Services		(243.
	0220	Social Security	6400	Instructional Staff Training Services		(359.
	0310	Professional & Technical Service	6400	Instructional Staff Training Services		300.
	0331	Out of County Travel	6400	Instructional Staff Training Services		861.
	0510	Supplies	6400	Instructional Staff Training Services		1,887.
	0693	Software Subscriptions	6400	Instructional Staff Training Services		33.0
	0750	Other Personnel Services	6400	Instructional Staff Training Services		279.
Explan	ation: Ch	anges by schools & departments between objects & functions to better a	utilize funds.		-	
3405 <u>Title II</u>						
	0220	Social Security	6300	Instruction & Curriculum	\$	1.
	0510	Supplies	6300	Instruction & Curriculum		(2,637.
	0622	Audio Visual (Under \$1,000)	6300	Instruction & Curriculum		2,637.
	0750	Other Personnel Services	6300	Instruction & Curriculum		89.
	0210	Florida Retirement System	6400	Instructional Staff Training Services		0.
	0220	Social Security	6400	Instructional Staff Training Services		32.
	0750	Other Personnel Services	6400	Instructional Staff Training Services	\$	(123.
Explan	ation: Ch	anges by schools & departments between objects & functions to better t	utilize funds.		<u> </u>	
3407 <u>Carl Pe</u>	rkins - Ac	<u>lult</u>				
		Computer Hardware (Under \$1,000)		Vocational	\$	(600.
	υ693	Software Subscriptions	5300	Vocational		600.

Account	Object					Function	1		Increase (Decrease)
3409	Title I - N & D								
	0100	Salaries - Non-Instructional				5100	Basic Education (K-12)	\$	(1,067.34
	0210	Florida Retirement System				5100	Basic Education (K-12)	•	(55.79
	0220	Social Security				5100	Basic Education (K-12)		(304.00
	0231	Group Insurance - Health				5100	Basic Education (K-12)		(981.95
	0232	Group Insurance - Life				5100	Basic Education (K-12)		(23.71
	0233	Group Insurance - Dental				5100	Basic Education (K-12)		86.46
	0234	Group Insurance - Other				5100	Basic Education (K-12)		(19,333.56
	0510	Supplies				5100	Basic Education (K-12)		1,514.40
	0131	Salary - Instructional Florida Retirement System				5300 5300	Vocational Vocational		22,888.7 828.6
	0210	Social Security				5300	Vocational		813.1
	0231	Group Insurance - Health				5300	Vocational		6,315.1
	0232	Group Insurance - Life				5300	Vocational		(0.9
	0233	Group Insurance - Dental				5300	Vocational		65.6
	0234	Group Insurance - Other				5300	Vocational	_	(10,745.0
	Explanation: Ch	anges by schools & departments between objects	& functions to bet	ter u	tilize funds.			\$	-
3471	Race To The Top	<u>9 Year 3 Quarter 1</u>							
		Salary - Other Compensation				5100	Basic Education (K-12)	\$	(9,293.4
	0210	Florida Retirement System				5100	Basic Education (K-12)		(1,982.2
	0220	Social Security				5100	Basic Education (K-12)		(1,388.7
	0510	Supplies				5100	Basic Education (K-12)		(1,334.0
	0693	Software Subscriptions				5300	Vocational		(6,000.0
	0100	Salaries - Non-Instructional				6300 6300	Instruction & Curriculum Instruction & Curriculum		(952.1 (7,884.4
	0102 0370	Salary - Other Compensation Postage				6300	Instruction & Curriculum		(445.5
	0390	Other Purchased Service				6300	Instruction & Curriculum		(25,049.8
	0510	Supplies				6300	Instruction & Curriculum		(325.8
	0644	Computer Hardware (Under \$1,000)				6300	Instruction & Curriculum		(1,200.0
	0692	Software (Under \$1,000)				6300	Instruction & Curriculum		(2,250.0
	0693	Software Subscriptions				6300	Instruction & Curriculum		(25,000.0
	0750	Other Personnel Services				6300	Instruction & Curriculum		(14,675.6
	0102	Salary - Other Compensation				6400	Instructional Staff Training Services		(210.0
	0330	In County Travel				6400	Instructional Staff Training Services		(5,651.6
	0331	Out of County Travel				6400	Instructional Staff Training Services		(9,750.0
	0390	Other Purchased Service				6400	Instructional Staff Training Services		(7,570.0
	0510	Supplies				6400	Instructional Staff Training Services		(5,000.0
	0693 0750	Software Subscriptions Other Personnel Services				6400 6400	Instructional Staff Training Services Instructional Staff Training Services		(44,000.0 (7,500.0
	0750	Support Managed Computers				6500	Instruction Related Technology		(49,440.1
	0644	Computer Hardware (Under \$1,000)				6500	Instruction Related Technology		(2,000.0
	0791	Indirect Costs				7200	General Administration		(10,171.8
	0643	Computer Hardware (Over \$1,000)				7720	Information Services		(15,000.0
	0693	Software Subscriptions				7720	Information Services		(12,500.0
	0310	Professional & Technical Service				8200	Administrative Technology Services		(10,000.0
	0643	Computer Hardware (Over \$1,000)				8200	Administrative Technology Services		(36,500.0
	5 1		0.6		6 1 1	,		\$	(313,075.4
		anges by schools & departments between objects Race To The Top Year 3 Quarter 2		ter ui \$	tilize funds and t 313,075.40	ransferre	d to/from the following projects:		
3472) Year 3 Quarter 2		٠	313,073.40				
	,	Salary - Other Compensation				5100	Basic Education (K-12)	\$	9,293.4
		Florida Retirement System				5100	Basic Education (K-12)		1,982.2
	0220	Social Security				5100	Basic Education (K-12)		1,388.7
	0510	Supplies				5100	Basic Education (K-12)		1,334.0
	0693	Software Subscriptions					Vocational		6,000.0
	0100	Salaries - Non-Instructional					Instruction & Curriculum		952.1
		Salary - Other Compensation					Instruction & Curriculum		7,884.4
	0370	Postage					Instruction & Curriculum		445.5
	0390	Other Purchased Service					Instruction & Curriculum		25,049.8
	0510	Supplies Computer Hardware (Under \$1,000)					Instruction & Curriculum		325.8
	0644	Computer Hardware (Under \$1,000)					Instruction & Curriculum		1,200.0 2,250.0
		Software (Under \$1,000) Software Subscriptions					Instruction & Curriculum Instruction & Curriculum		2,250.0 25,000.0
	0693 0750	Other Personnel Services				6300	Instruction & Curriculum Instruction & Curriculum		(22,364.2
	0/30						Instruction & Curriculum Instructional Staff Training Services		210.0
	0102								210.0
	0102 0330	Salary - Other Compensation In County Travel							5 651 6
	0102 0330 0331	In County Travel Out of County Travel				6400 6400	Instructional Staff Training Services Instructional Staff Training Services		5,651.6 9,750.0

ccount	Object			(Decrease)				
	0510	Supplies			6400	Instructional Staff Training Services		5,000.0
	0693	Software Subscriptions			6400	Instructional Staff Training Services		44,000.0
	0750	Other Personnel Services			6400	Instructional Staff Training Services		44,539.9
	0357	Support Managed Computers			6500	Instruction Related Technology		49,440.
	0644	Computer Hardware (Under \$1,000)			6500	Instruction Related Technology		2,000.
	0791	Indirect Costs			7200	General Administration		10,171.
	0643	Computer Hardware (Over \$1,000)			7720	Information Services		15,000.
	0693	Software Subscriptions			7720	Information Services		12,500.
	0310	Professional & Technical Service			8200	Administrative Technology Services		10,000.
	0643	Computer Hardware (Over \$1,000)			8200	Administrative Technology Services		36,500.
							\$	313,075.
	3471	Race To The Top Year 3 Quarter 1	\$	(313,075.40)				
3475 <u>IDEA</u>	3471 Part B	Race To The Top Year 3 Quarter 1	\$	(313,075.40)				
3475 <u>IDEA</u>		Race To The Top Year 3 Quarter 1 Salaries - Non-Instructional	\$	(313,075.40)	5200	Exceptional Child	\$	41,742.
3475 <u>IDEA</u>	. Part B	,	\$	(313,075.40)	5200 5200	Exceptional Child Exceptional Child	\$,
3475 <u>IDEA</u>	Part B 0100	Salaries - Non-Instructional	\$	(313,075.40)		•	\$	260.
3475 <u>IDEA</u>	Part B 0100 0102	Salaries - Non-Instructional Salary - Other Compensation	\$	(313,075.40)	5200	Exceptional Child	\$	260. 200.
3475 <u>IDEA</u>	0100 0102 0107	Salaries - Non-Instructional Salary - Other Compensation Salary - Extended Substitute	\$	(313,075.40)	5200 5200	Exceptional Child Exceptional Child	\$	260. 200. 37,518.
3475 <u>IDEA</u>	0100 0102 0107 0131	Salaries - Non-Instructional Salary - Other Compensation Salary - Extended Substitute Salary - Instructional	\$	(313,075.40)	5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child	\$	260. 200. 37,518. 4,129.
3475 <u>IDEA</u>	0100 0102 0107 0131 0210	Salaries - Non-Instructional Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System	\$	(313,075.40)	5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	260. 200. 37,518. 4,129. 6,099.
3475 <u>IDEA</u>	0100 0102 0107 0131 0210 0220	Salaries - Non-Instructional Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security	\$	(313,075.40)	5200 5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	260. 200. 37,518. 4,129. 6,099.
3475 <u>IDEA</u>	0100 0102 0107 0131 0210 0220 0231	Salaries - Non-Instructional Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$	(313,075.40)	5200 5200 5200 5200 5200 5200	Exceptional Child	\$	260. 200. 37,518. 4,129. 6,099. 16,374.
3475 <u>IDEA</u>	0100 0102 0107 0131 0210 0220 0231 0232	Salaries - Non-Instructional Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	(313,075.40)	5200 5200 5200 5200 5200 5200 5200	Exceptional Child	\$	41,742. 260. 200. 37,518. 4,129. 6,099. 16,374. 75. 548. (107,901.
3475 <u>IDEA</u>	0100 0102 0107 0131 0210 0220 0231 0232 0233	Salaries - Non-Instructional Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	(313,075.40)	5200 5200 5200 5200 5200 5200 5200 5200	Exceptional Child	\$	260. 200. 37,518. 4,129. 6,099. 16,374. 75. 548. (107,901.
3475 <u>IDEA</u>	0100 0102 0107 0131 0210 0220 0231 0232 0233 0510	Salaries - Non-Instructional Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	\$	(313,075.40)	5200 5200 5200 5200 5200 5200 5200 5200	Exceptional Child	\$	260. 200. 37,518. 4,129. 6,099. 16,374. 75.

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

ADOPTED BY SCHOOL BOARD:

JANUARY 14, 2013

Increase

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

ESTIMATED REVENUE											
			ORIGINAL		BUDGET AS OF					Е	SUDGET AS OF
REVENUE	OBJECT NUMBER & NAME		BUDGET		10/31/2012		INCREASE		DECREASE	11/30/2012	
3261	SCHOOL LUNCH REIMBURSEMENT	\$	4,504,940.00	\$	4,504,940.00	\$	-	\$	-	\$	4,504,940.00
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,150,758.00		1,150,758.00		-		=		1,150,758.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		63,928.00		63,928.00		-		-		63,928.00
3265	USDA DONATED COMMODITIES		-		-		-		-		-
3267	SUMMER FOOD SERVICE PROGRAM		-		92,534.43		-		-		92,534.43
3268	NUTRITION EDUC & TRNG PROGRAM		-		-		-		-		-
3269	OTHER FOOD SERVICES		-		-		-		-		-
3338	STATE LUNCH SUPPLEMENT - FS		59,119.00		59,119.00		-		-		59,119.00
3339	STATE BREAKFAST SUPPLEMENT - FS		45,875.00		45,875.00		-		-		45,875.00
3399	OTHER MISCELLANEOUS REVENUE		-		-		3,000.00		-		3,000.00
3431	INTEREST ON INVESTMENT		-		-		-		-		-
3451	STUDENT MEALS		4,122,718.00		4,122,718.00		-		-		4,122,718.00
3456	OTHER FOOD SALES		-		-		-		-		-
3457	CATERING		20,890.35		24,575.93		14,108.42		-		38,684.35
3459	SUMMER FEEDING - EXTERNAL SERVICE		-		-		-		-		-
3460	ONLINE CREDIT CARD FEES		3,842.00		19,578.03		5,942.00		-		25,520.03
3490	MISCELLANEOUS REVENUE		607.00		607.00		186.48		-		793.48
3496	SOFT DRINK COMMISSIONS		20,000.00		20,000.00		-		-		20,000.00
3610	TRANSFERS FROM GENERAL OPERATING FUNDS		-		-		-		-		-
3901	RESERVE FOR ENCUMBRANCE		93,123.20		93,123.20		-		-		93,123.20
3902	RESERVE FOR INVENTORY		174,435.53		174,435.53		-		-		174,435.53
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		112,899.97		112,899.97		-		-		112,899.97
3925	FUND BALANCE - UNDESIGNATED		617,564.67		617,564.67		-		-		617,564.67
	TOTAL - FOOD SERVICE FUND	\$	10,990,700.72	\$	11,102,656.76	\$	23,236.90	\$	-	\$	11,125,893.60

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

			APPROPRIA				DUDGET AC OF
0.000	EXPENDITURE FUNC	TION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 11/30/2012
0.939 MAJAY - JAPPA MATES \$4,000.00 \$1,584.00 \$1,584.00 \$2,585.00 \$2,584.00 \$2,585.00 \$3,584.00 \$26,575.00 \$1,179.00 \$1,090.00							
0111 MAJARY ADMINISTRATIVY (ANADOSISTINA) 8,194.100 75,355.51		SALARY - OTHER COMPENSATION	1,873.94		-	-	4,395.14
D117 WORNSHORS 8,444.75 6,388.51							3,430.00
0212 SALARY RETREMENT BOULDS 0212 SALARY SCREEN PROTECT 0213 OLD SALARY SCREEN PROTECT 0214 OLD SALARY SCREEN PROTECT 0216 OLD SALARY SCREEN PROTECT 0217 OLD SALARY SCREEN PROTECT 0218 OLD SALARY SCREEN SCR						35,384.30	,
0122 SHARAY - SORILARY FROTEF			8,454.75	8,838.51		-	8,838.51
0.123 SALARY - RAVINGAL LEAVE PAYOFE			-	11.250.64		-	11,250.64
DEEL SALARY PROFESSIONAL TECHNICAL 103784.00 1			-	-	-	-	-
0.000 FANCE RENAFTS 12,035.99 118,267.20		SALARY - OVERTIME	-	378.44	1,218.29	-	1,596.73
COLD COURT ARTENEMENT SYSTEM 120.186.95 118.822.50 2,343.60 116.822.60 20.20 60.00 116.700 70.00 116.700 70.00		·					103,764.00
0.220 RCA DOLOAL SCURITY 178.959.779 177.004.93 . 3.461.17 178.950 . 116.7000 . 116.7000 . 178.000 . 116.7000 . 3.068 . 0.233 . 0.0000 ROSUMARE - LIFE . 3.192.00 . 3.115.00 . 47.00 . 3.068 . 0.233 . 0.0000 ROSUMARE - LIFE . 3.192.00 . 3.115.00 . 47.00 . 3.068 . 0.233							8.21
0.221 GOUD IN SUMANCE - HIGAT NA HOSPITAL 711,045.00 0.91,885.00 - 11,670.00 747.00 3,086. 0.233 GROUP INSURANCE - IDENTAL 24,856.00 24,237.00 - 370.00 23,867. 0.234 GROUP INSURANCE - COTHER 13,150.00 1,515.00 - 1,15							173,543.76
0.322 GROUP PRISINANCE LIFE		- (,				,	679,818.00
0.234 OROUP PROJECTIONER 1.515.00 1.515.00 	0232	GROUP INSURANCE - LIFE	3,192.00	3,115.00	-	47.00	3,068.00
0.310 NOFESSIONAL & TECHNICAL SERVICES 4,288,556.37 4,650,120.17					-	370.00	23,867.00
0.330 NCOUNTY TRAVEL 19,123.00 15,123.00							1,515.00
0.331 OUT OF COUNTY TRAVEL							
0.550 REPAIR AND MAINTENANCE							7,708.00
0.356 NSPECTION/REPAIR FIRE EXTINSUISHER				,			-
0.937 SUPPORT MARNAGED - COMPUTERS			8,000.00	8,000.00	-	-	8,000.00
0360 LEASE AND RENTAL AGREEMENTS 3,380.72 3,322.88			-	-		-	-
956.00. 95.000. 95.000. 95.000. 95.000. 95.000. 95.000. 95.000. 95.000. 95.000. 97.001. 97.0			-				91.56
0370 POSTAGE							3,522.88
13,093.0 13,093.0					-	-	
0372 TELEPHONE MAINTENANCE 250.00 250.00 25					-		13,093.50
0375 CELLUAR TELEPHONE 3,915.00 3,91							250.00
0.381 MATER AND SEWAGE	0373	TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
0382 GABRAGE 9,843.00 9,843.00 . 8					-	-	3,915.00
0390 OTHER PURCHASED SERVICE 18,839.00 18,839.00							3,509.00
0.332 SHIPPING CHARGES					-	-	9,843.00
0.333 CONTRACTS - NONPROFESSIONAL SERVICE					-	-	18,839.00
0410 NATURAL GAS					-		941.40
0450 GASOLINE					-	-	4,857.00
0460 DIESEL PUEL	0430	ELECTRICITY	126,575.00	126,575.00	-	-	126,575.00
0510 SUPPLIES 128,511.82 123,168.03 17,108.42 140.275					-		5,000.00
0550 REPAIR PARTS					47.400.42	-	15,000.00
0.560 TIRES AND TUBES						-	
0570			2,133.00	2,133.00			2,133.00
0572 MILK PURCHASES 250.00 250.00 - 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 - 250.00 250.00 -			978.55	978.55	-	-	978.55
0573 FOOD - BREAD 250.00 250.00 - 250.00 250.00 250.00 - 250.00	0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0574 FOOD - SCHOOL DIRECT PURCHASES - - - - -		I .			-	-	250.00
0575 FOOD-CENTRAL PURCHASES SCHOOLS - - - - -							250.00
0576 FOOD - PRODUCE 250.00 250.00 - - 250.00			-	-			-
0577 FOOD - PIZZA PURCHASES -			250.00	250.00			250.00
0580 COMMODITIES					-	-	-
0592 SMALL WARES	0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	
0594 NON-FOOD SCHOOL DIRECT PURCHASES			-				-
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS - - - -			-	-	-	-	-
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000) 1,533.60 41,841.97 - 1,533.60 40,308.			-	-	-	-	-
0642 EQUIPMENT (UNDER \$1,000) 1,419.50 2,619.44 1,533.60 - 4,153.			1.533.60	41.841.97	-	1.533.60	40,308.37
0644 COMPUTER HARDWARE (UNDER \$1,000) - 4,837.00 2,184.00 - 7,021.					1,533.60		4,153.04
0652 OTHER MOTOR VEHICLES - -		COMPUTER HARDWARE (OVER \$1,000)	-	_	-	-	-
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 4,050.00 4,325.00 - - 4,325.					2,184.00		7,021.00
0684 REPLACEMENT ROOFING & SYSTEMS 97,907.16 103,966.43 - - 103,966.							-
0685 FLORING/STRUCTURAL ALTERATION - - - - - - - - -							
0692 SOFTWARE (UNDER \$1,000)							103,900.43
0693 SOFTWARE SUBSCRIPTIONS 3,000.00 1,615.51 - - 1,615. 0730 DUES AND FEES 47,000.00 47,000.00 - - 47,000. 0731 ON-LINE CREDIT CARD FEES 3,952.50 21,073.02 5,942.00 - 27,015. 0732 MOTOR VEHICLE TAGS AND FEES - - - - 0738 COMMISSION EXPENSE - - - - 0750 OTHER PERSONNEL SERVICES (TEMP) 52,937.31 52,937.31 - - 52,937. 0790 MISCELLANEOUS EXPENSE - - - - 0791 INDIRECT COST 250,000.00 250,000.00 - - 250,000. 0792 STATE SALES TAX - - - - 0990 FUND BALANCE UNAPPROPRIATED 1,970,271.09 1,955,129.68 61,100.28 - 2,016,229. 0991 RESERVES - INVENTORY 174,435.53 174,435.53 - - 174,435. 0997 RESERVES - PROJECTS 39,701.49 39,701.49 - - 39,701.							-
0731 ON-LINE CREDIT CARD FEES 3,952.50 21,073.02 5,942.00 - 27,015.			3,000.00	1,615.51	-	-	1,615.51
0732 MOTOR VEHICLE TAGS AND FEES - - - - - - - - - - -							47,000.00
0738 COMMISSION EXPENSE - - - - - - - - - - - - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - - 52,937.31 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>27,015.02</td></t<>							27,015.02
0750 OTHER PERSONNEL SERVICES (TEMP) 52,937.31 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - - 52,937.31 - - - 52,937.31 - - - 52,937.31 - - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - 52,937.31 - - - 52,937.31 - - - 52,937.31 - - - 52,937.31 - - - - - - - - -							-
0790 MISCELLANEOUS EXPENSE - - - - - - -							52,937.31
0791 INDIRECT COST 250,000.00 250,000.00 - - 250,000. 0792 STATE SALES TAX -							
0792 STATE SALES TAX -							250,000.00
0991 RESERVES - INVENTORY 174,435.53 174,435.53 - - 174,435.53 0997 RESERVES - PROJECTS 39,701.49 39,701.49 - - 39,701.49	0792				-	-	
0997 RESERVES - PROJECTS 39,701.49 - - 39,701.							2,016,229.96
					-	-	174,435.53
TOTAL - FOOD SERVICE FUND \$ 10,990,700.72 \$ 11,102,656.76 \$ 89,132.37 \$ 65,895.47 \$ 11,125,893.	0997				- \$ 00 122 27	- CE ODE 47	39,701.49 \$ 11,125,893.66

Account	t Object				Functio	n	(Decrease)
							(======================================
I. <u>Revenue</u>	e - Amendme	ents Between Revenue, Appropriations & Reserve	<u>s</u>				
3399 <u>C</u>	Other Miscella	aneous State Revenue					\$ 3,000.00
	0510	Supplies			7600	Food Service (Schools)	\$ 3,000.00
Ε	Explanation: 1	To appropriate revenue for Bucks for Breakfast Dair	ry Counci	grant.			
	3502	Bucks for Breakfast Grant	\$	3,000.00			
3457 <u>C</u>	Catering						\$ 14,108.42
_		Supplies			7610	Food Sarvice Departments	
		Supplies			7610	Food Service - Departments	\$ 14,108.42
Ε	Explanation: 1	To appropriate revenue for catering based on actua	l collectio	ons.			
	7502	Catering	\$	14,108.42			
3460 <u>C</u>	On-Line Credit	t Card Fees					\$ 5,942.00
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 5,942.00
Ε	Explanation: 1	To appropriate revenue for on-line credit card fees I	based on	actual collections.			
	3510	Sodexo Exclusions	\$	5,942.00			
3490 N	Miscellaneous	s Revenue					\$ 186.48
	0000	Food Palance Harmonisted			0000	Reserves	\$ 186.48
		Fund Balance - Unappropriated			9690	reserves	\$ 100.46
Ε	Explanation: 1	To appropriate revenue for commodity rebate base	d on actu	al collections.			
		Discretionary	\$	186.48			
II. Amenda	ments Betwee	en Appropriations & Reserves					
D	Discretionary						
	0100	Salaries - Non-Instructional			7600	Food Service (Schools)	\$ (11,086.00)
		Salary - Administrative Manager			7600		(35,384.30)
		Salary - Overtime Florida Retirement System			7600 7600	Food Service (Schools) Food Service (Schools)	1,218.29 (2,343.40)
		Social Security			7600		(3,461.17)
		Group Insurance - Health				Food Service (Schools)	(11,670.00)
		Group Insurance - Life			7600	Food Service (Schools)	(47.00)
		Group Insurance - Dental			7600	Food Service (Schools)	(370.00)
	0330	In County Travel			7600	Food Service (Schools)	600.00
	0510	Supplies			7600	Food Service (Schools)	125.23
		Equipment (Over \$1,000)			7600	Food Service (Schools)	(1,533.60)
		Equipment (Under \$1,000)			7600	,	1,533.60
		In County Travel				Food Service - Departments	(600.00)
		Support Managed Computers			7610	•	45.78
		Supplies				Food Service - Departments	(125.23)
		Computer Hardware (Under \$1,000)				Food Service - Departments	2,184.00
	0990	Fund Balance - Unappropriated			9890	Reserves	60,913.80
							\$ -
Ε	Explanation: (Changes by schools & departments between object.	s & functi	ons to better utili.	ze funds.		

ADOPTED BY SCHOOL BOARD:

JANUARY 14, 2013

Increase