

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

MIS 5235

Meeting Date: January 14, 2013		Agenda Item Number: Consent #
TITLE:	Budget Amendment #3 - Fiscal Year 2012-2013	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	<p>On September 10, 2012, the School Board adopted the budget for fiscal year 2012-2013. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.</p> <p>These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.</p> <p>REQUIRED BY S.B.E. RULE 6A-1.006</p>	
EXHIBITS ATTACHED:	<ol style="list-style-type: none"> 1. Instructional Program Impact Statement: N/A 2. Staffing Impact Statement: N/A 3. Financial Impact Statement: N/A 4. Budget Amendment #3 – Fiscal Year 2012-2013 5. 6. 	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Rita R. Scallan, Chief Financial Officer Phone: 850-833-5840

School Board Chairperson



School District of Okaloosa County

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 11/30/2012
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,666,563.00	\$ 2,666,563.00	\$ -	\$ -	\$ 2,666,563.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	280,000.00	280,000.00	-	-	280,000.00
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	-	700,000.00
3193	DOD SECTION 363 PL 106-398	9,114.33	9,114.33	-	-	9,114.33
3199	MISCELLANEOUS FEDERAL DIRECT	-	95.00	-	-	95.00
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	-	-	449,142.00
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	31,732,112.00	31,732,112.00	-	-	31,732,112.00
3308	PROJECT CONNECT	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	39,592,843.00	-	-	39,592,843.00
3311	SAFE SCHOOLS	588,433.00	588,433.00	-	-	588,433.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,409,629.00	8,409,629.00	-	-	8,409,629.00
3313	ESE GUARANTEE	11,115,019.00	11,115,019.00	-	-	11,115,019.00
3314	READING INSTRUCTION	1,415,309.00	1,415,309.00	-	-	1,415,309.00
3315	WORKFORCE DEVELOPMENT	2,027,531.00	2,027,531.00	-	-	2,027,531.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	27,598.00	27,598.00	-	-	27,598.00
3318	DJI SUPPLEMENTAL ALLOCATION	445,329.00	445,329.00	-	-	445,329.00
3319	VIRTUAL EDUCATION CONTRIBUTION	93,792.00	93,792.00	-	-	93,792.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	352,181.00	352,181.00	-	-	352,181.00
3336	INSTRUCTIONAL MATERIALS	2,278,643.00	2,278,643.00	-	-	2,278,643.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	1,870.05	-	-	1,870.05
3354	TRANSPORTATION	5,584,694.00	5,584,694.00	-	-	5,584,694.00
3362	SCHOOL RECOGNITION	1,965,125.00	1,965,125.00	-	-	1,965,125.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	74,227.67	-	-	74,227.67
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	380,000.00	-	-	380,000.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	400,134.00	7,977.00	-	408,111.00
3401	PRINT SHOP POSTAGE	29,000.00	29,000.00	-	-	29,000.00
3402	PRINT SHOP PRINTING	265,000.00	265,000.00	-	-	265,000.00
3404	PRINT SHOP PRINTING- NICEVILLE	-	-	-	-	-
3405	PRINT SHOP POSTAGE - NICEVILLE	-	-	-	-	-
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	83,588,324.00	83,588,324.00	-	-	83,588,324.00
3414	SALES TAX REVENUE	73.50	204.00	-	-	204.00
3421	TAX REDEMPTIONS	300,000.00	300,000.00	-	-	300,000.00
3425	RENT/USE OF FACILITY	22,639.26	50,936.03	11,237.20	-	62,173.23
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	5,000.00	-	15,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	5,000.00	-	15,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	5,479.00	-	-	5,479.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	84.00	98.20	-	182.20
3448	DONATIONS	5,300.00	10,329.40	2,090.00	-	12,419.40
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,300.00	100.00	-	3,400.00
3462	PURCHASED CUSTODIAL SERVICE	120.00	120.00	-	-	120.00
3463	BOB SIKES CHILD CARE	170,000.00	170,000.00	-	-	170,000.00
3465	PURCHASED POSITIONS - OTHER	147,501.60	302,779.03	8,159.30	-	310,938.33
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	72,073.95	7,590.47	-	79,664.42
3467	PURCHASED - SCHOOLS - OTHER	969.00	14,905.42	3,975.00	-	18,880.42
3468	RIVERSIDE CHILD CARE	133,000.00	133,000.00	-	-	133,000.00
3469	ANTIOCH CHILD CARE	179,000.00	179,000.00	-	-	179,000.00
3470	NORTHWOOD CHILD CARE	146,000.00	146,000.00	-	-	146,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	5,000.00	-	15,000.00
3475	BLUEWATER CHILD CARE	299,000.00	299,000.00	-	-	299,000.00
3476	EDGE CHILD CARE	173,000.00	173,000.00	-	-	173,000.00
3477	PLEW CHILD CARE	220,000.00	220,000.00	-	-	220,000.00
3478	WRIGHT CHILD CARE	95,000.00	95,000.00	-	-	95,000.00
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10
3484	FINANCIAL AID FEES	10,000.00	10,000.00	5,000.00	-	15,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	353.00	-	353.00
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	8,000.00	3,000.00	-	11,000.00
3488	FINGERPRINT PROGRAM	25,000.00	35,000.00	-	-	35,000.00
3489	CERTIFICATE FEES	27,000.00	27,000.00	-	-	27,000.00
3490	MISCELLANEOUS REVENUE	254,794.64	315,151.64	8,473.44	-	323,625.08
3491	E-RATE REFUNDS	40,687.90	80,703.22	20,187.38	-	100,890.60
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	2,198.67	4,373.67	-	-	4,373.67
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	11,344.25	6,425.64	-	17,769.89
3497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	13,632.44	60.31	-	13,692.75
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,302,234.00	11,932,814.00	-	-	11,932,814.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	363.93	-	-	363.93
3741	INSURANCE LOSS RECOVERY	5,991.52	26,354.39	11,599.81	-	37,954.20
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	15,314.17	7,108.14	-	22,422.31
3901	RESERVE FOR ENCUMBRANCE	971,947.08	971,947.08	-	-	971,947.08
3902	RESERVE FOR INVENTORY	104,096.95	104,951.24	-	-	104,951.24
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	6,839,872.39	6,839,872.39	-	-	6,839,872.39
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	12,330,981.92	12,330,670.92	-	-	12,330,670.92
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,599,642.45	23,599,642.45	-	-	23,599,642.45
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,799,000.00	3,799,000.00	-	-	3,799,000.00
3911	RESERVE - FTE	3,415,277.77	3,415,277.77	-	-	3,415,277.77
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	9,763,475.05	9,762,931.76	-	-	9,762,931.76
TOTAL - GENERAL FUND		\$ 273,672,787.48	\$ 274,681,793.88	\$ 118,434.89	\$ -	\$ 274,800,228.77

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 11/30/2012
5100	BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 129,356,071.71	\$ 147,541.34	\$ -	\$ 129,503,613.05
5101	CHARTER SCHOOL FEDERAL IMPACT	3,462.16	3,462.16	4,262.19	-	7,724.35
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	16,156,746.17	16,130,205.16	76,169.56	-	16,206,374.72
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	4,881,566.95	91,662.04	-	4,973,228.99
5400	ADULT GENERAL EDUCATION	6,234.94	6,234.94	-	-	6,234.94
5500	PREKINDERGARTEN	521,525.56	518,641.44	-	1,166.40	517,475.04
5900	OTHER INSTRUCTION	1,372,722.77	1,381,089.06	10,000.00	-	1,391,089.06
6100	PUPIL PERSONNEL SERVICES	1,490,811.31	1,582,999.85	21,357.12	-	1,604,356.97
6110	ATTENDANCE AND SOCIAL WORK	348,132.85	358,257.05	-	-	358,257.05
6120	GUIDANCE SERVICES	2,078,522.79	2,039,522.68	-	-	2,039,522.68
6130	HEALTH SERVICES	970,628.42	983,741.11	392.56	-	984,133.67
6140	PSYCHOLOGICAL SERVICES	793,371.24	799,740.64	-	-	799,740.64
6141	TESTING	232,159.76	232,434.44	-	203,040.00	29,394.44
6150	PARENTAL INVOLVEMENT	600.00	400.00	-	-	400.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,233,943.84	-	6,898.13	1,227,045.71
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	6,110,733.93	-	205,902.43	5,904,831.50
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	876,239.39	935,812.24	-	4,771.00	931,041.24
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	968,920.13	9,942.26	-	978,862.39
7100	SCHOOL BOARD	3,223,062.40	3,246,189.22	2,634.95	-	3,248,824.17
7200	GENERAL ADMINISTRATION (SUPT)	421,402.71	424,102.71	143.31	-	424,246.02
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	14,951,606.33	3,916.10	-	14,955,522.43
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	587,548.96	12,140.00	-	599,688.96
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,887,761.83	-	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	134,209.00	134,209.00	-	-	134,209.00
7730	STAFF SERVICES	4,881,589.07	4,935,054.97	12,763.14	-	4,947,818.11
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	709,486.56	-	-	709,486.56
7762	FURNITURE SHOP	2,848.65	2,848.65	-	-	2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427,175.73	426,677.18	-	1,084.90	425,592.28
7801	TRANSPORTATION - NORTH	4,682,027.17	4,686,356.25	22,357.51	-	4,708,713.76
7802	TRANSPORTATION - CENTRAL	2,398,430.46	2,405,102.36	7,367.40	-	2,412,469.76
7803	TRANSPORTATION - SOUTH	3,671,502.09	3,701,399.85	24,464.68	-	3,725,864.53
7900	OPERATION OF PLANT	17,892,354.87	17,801,754.27	203,060.04	-	18,004,814.31
8100	MAINTENANCE ADMINISTRATION	1,151,948.10	1,147,169.60	-	283.95	1,146,885.65
8120	BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,405,750.40	300.00	-	6,406,050.40
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,792,376.40	4,160.00	-	2,796,536.40
9100	COMMUNITY SERVICE	1,706,322.30	1,704,137.85	-	1,447.30	1,702,690.55
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,713,393.51	39,208,484.16	-	93,728.18	39,114,755.98
TOTAL - GENERAL FUND		\$ 273,672,787.48	\$ 274,681,793.88	\$ 654,634.20	\$ 536,199.31	\$ 274,800,228.77

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3399	<u>Other Miscellaneous State Revenue</u>		\$ 7,977.00
0510	Supplies	5100 Basic Education (K-12)	\$ 34.74
0510	Supplies	6500 Instruction Related Technology	7,942.26
			<u>\$ 7,977.00</u>
<i>Explanation: To correct project for revenue previously appropriated for Florida Student Assistance Grant - Career Education (\$10,309.00) and to appropriate revenue for Postsecondary Education Readiness Test (PERT) (\$7,977.00) based on actual collections.</i>			
2124	FSAG - CE	\$ (10,309.00)	3055 Postsecondary Education Readiness Test \$ 7,977.00
3124	FSAG - CE	\$ 10,309.00	
3425	<u>Rent/Use Of Facility</u>		\$ 11,237.20
0430	Electricity	7900 Operation of Plant	\$ 300.00
0987	Reserve Schools/Departments	9890 Reserves	10,937.20
			<u>\$ 11,237.20</u>
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
....	Discretionary	\$ 10,937.20	0011 Utilities/Custodial - Other District Facilities \$ 300.00
3428	<u>Supply Fees - CHOICE HS & Technical Center</u>		\$ 5,000.00
0510	Supplies	5900 Other Instruction	\$ 5,000.00
<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS & Technical Center based on actual collections.</i>			
2015	Adult Student Fees	\$ 5,000.00	
3429	<u>Technology Fees - CHOICE HS & Technical Center</u>		\$ 5,000.00
0510	Supplies	5900 Other Instruction	\$ 5,000.00
<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS & Technical Center based on actual collections</i>			
2016	Adult Technology Fees	\$ 5,000.00	
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		\$ 98.20
0510	Supplies	5300 Vocational	\$ 98.20
<i>Explanation: To appropriate actual revenue for Tests & Books - Adult Education CHOICE HS & Technical Center based on actual collections.</i>			
2039	Career Education Equipment & Supplies	\$ 98.20	
3448	<u>Donations</u>		\$ 2,090.00
0510	Supplies	5100 Basic Education (K-12)	\$ 590.00
0510	Supplies	5200 Exceptional Child	1,500.00
			<u>\$ 2,090.00</u>
<i>Explanation: To appropriate donations for the Okaloosa STEM Academy (\$590.00) and the Edge Elementary Gifted program (\$1,500.00) based on actual collections.</i>			
4009	Donations - Unrestricted	\$ 2,090.00	
3449	<u>Student/Parent iPad/Laptop Insurance</u>		\$ 100.00
0730	Dues and Fees	5100 Basic Education (K-12)	\$ 100.00
<i>Explanation: To appropriate revenue for Student/Parent iPad/Laptop Insurance based on actual collections</i>			
3020	Student/Parent iPad/Laptop Insurance	\$ 100.00	
3465	<u>Purchased Positions - Other</u>		\$ 8,159.30
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,153.69
0210	Florida Retirement System	5100 Basic Education (K-12)	353.86
0220	Social Security	5100 Basic Education (K-12)	529.13
0750	Other Personnel Services	5100 Basic Education (K-12)	22.62

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	7803 Transportation - South	88.63
	0210 Florida Retirement System	7803 Transportation - South	4.59
	0220 Social Security	7803 Transportation - South	6.78
			<u>\$ 8,159.30</u>
<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation based on actual collections.</i>			
	2051 Purchased - Other Positions	\$ 8,159.30	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 7,590.47</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6,647.18
	0210 Florida Retirement System	5100 Basic Education (K-12)	344.32
	0220 Social Security	5100 Basic Education (K-12)	508.50
	0220 Social Security	5300 Vocational	1.29
	0750 Other Personnel Services	5300 Vocational	89.18
			<u>\$ 7,590.47</u>
<i>Explanation: To appropriate NWFS student teaching stipends (\$7,500.00) and AHEC substitute reimbursement (\$90.47) based on actual collections.</i>			
	7020 Purchased Positions - External	\$ 7,590.47	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 3,975.00</u>
	0310 Professional & Technical Service	6130 Health Services	\$ 3,975.00
<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option based on actual collections</i>			
	2050 Purchased School Nurses	\$ 3,975.00	
3471	<u>Vocational Equipment - CHOICE HS & Technical Center</u>		<u>\$ 5,000.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 5,000.00
<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections</i>			
	2039 Career Education Equipment & Supplies	\$ 5,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 5,000.00</u>
	0790 Miscellaneous Expense	5300 Vocational	\$ 5,000.00
<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>			
	3005 Financial Aid Trust Fund	\$ 5,000.00	
3485	<u>Restitution Payments - Other</u>		<u>\$ 353.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 353.00
<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>			
	.... Discretionary	\$ 353.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 3,000.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 3,000.00
<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>			
	2088 Certification	\$ 3,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 8,473.44</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 5,965.00
	0510 Supplies	7200 General Administration	143.31
	0510 Supplies	8100 Maintenance Administration	16.05
	0990 Fund Balance - Unappropriated	9890 Reserves	2,349.08
			<u>\$ 8,473.44</u>
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$374.00), dealer's tax credit allowances (\$1,975.08), vending commission (\$159.36), NDIA grants (\$5,465.00), and Emerald Coast Autism Society grant (\$500.00) based on actual collections.</i>			
	.... Discretionary	\$ 2,349.08	1020 Maintenance - Vending Commission \$ 16.05
	2042 BAO Social Fund	\$ 143.31	3006 NDIA Accelerator Grant \$ 5,465.00
	3017 Emerald Coast Autism Society Grant	\$ 500.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
3491	<u>E-Rate Refunds</u>		\$ 20,187.38
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 20,187.38
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 20,187.38	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 6,425.64
	0550 Repair Parts	7801 Transportation - North	\$ 2,702.31
	0550 Repair Parts	7802 Transportation - Central	2,059.40
	0550 Repair Parts	7803 Transportation - South	1,663.93
			\$ 6,425.64
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 6,425.64	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 60.31
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 60.31
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections</i>		
	.... Discretionary	\$ 60.31	
3741	<u>Insurance Loss Recovery</u>		\$ 11,599.81
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 11,599.81
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 11,599.81	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,108.14
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,108.14
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>		
	5006 Health Reimbursement Arrangement	\$ 7,108.14	

II. Amendments Between Appropriations & Reserves

.... Discretionary			
		5100 Basic Education (K-12)	\$ (113,024.97)
		5101 Charter School - Federal Impact	4,262.19
		5200 Exceptional Child	43,513.42
		5300 Vocational	66,664.26
		5500 Prekindergarten	(1,166.40)
		6100 Pupil Personnel Services	21,357.12
		6130 Health Services	392.56
		6200 Instructional Media Services	(6,898.13)
		6300 Instruction & Curriculum	88.00
		6400 Instructional Staff Training Services	247.00
		7300 School Admin - Principal Office	3,817.42
		7400 Facilities Acquisition and Construction	(5,860.00)
		7800 Pupil Transp Services - School	(110.15)
		7801 Transportation - North	19,655.20
		7802 Transportation - Central	4,039.00
		7803 Transportation - South	21,685.25
		7900 Operation of Plant	205,767.97
		8100 Maintenance Administration	(300.00)
		8120 Building and Ground Maintenance	300.00
		8200 Administrative Technology Services	4,160.00
		9890 Reserves	(269,269.74)
			\$ (680.00)

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

4016 SM - Administrative	\$ 2,000.00	5006 Health Reimbursement Arrangement	\$ 2,655.00
6004 Nursing Contract - Schools	\$ (3,975.00)		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
0011	<u>Utilities/Custodial - Other District Facilities</u>		
	0381 Water and Sewage	7900 Operation of Plant	\$ 4,600.00
	0393 Contracts - Nonprofessional	7900 Operation of Plant	286.73
	0430 Electricity	7900 Operation of Plant	(5,520.00)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	633.27
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0120	<u>SAI - High School Reading</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (10,374.00)
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	3,452.30
	0131 Salary - Instructional	5100 Basic Education (K-12)	8,270.70
	0210 Florida Retirement System	5100 Basic Education (K-12)	71.00
	0220 Social Security	5100 Basic Education (K-12)	111.15
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,458.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(8.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(57.00)
	0510 Supplies	5100 Basic Education (K-12)	(1,063.61)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,055.46
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0132	<u>VPK - Year Long Program</u>		
	0510 Supplies	5500 Prekindergarten	\$ (87.78)
	0530 Periodicals	5500 Prekindergarten	87.78
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1084	<u>Medicaid Reimbursement</u>		
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 16,797.00
	0210 Florida Retirement System	5200 Exceptional Child	870.00
	0220 Social Security	5200 Exceptional Child	1,285.00
	0231 Group Insurance - Health	5200 Exceptional Child	4,698.00
	0232 Group Insurance - Life	5200 Exceptional Child	21.00
	0233 Group Insurance - Dental	5200 Exceptional Child	157.00
	0997 Reserve - Projects	9890 Reserves	(23,828.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2002	<u>Lottery - School Advisory Council</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 19.70
	0510 Supplies	5100 Basic Education (K-12)	47.33
	0610 Library Books	5100 Basic Education (K-12)	(881.19)
	0750 Other Personnel Services	5100 Basic Education (K-12)	814.16
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2004	<u>Itinerant - Visually Impaired</u>		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ 7,299.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (7,299.00)	
2008	<u>Itinerant Teachers - Hearing Impaired</u>		
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	\$ 400.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(400.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (6,385.83)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	90.00
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(90.00)
	0750 Other Personnel Services	7900 Operation of Plant	6,385.83
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
2039 <u>Career Education Equipment & Supplies</u>			
	0510 Supplies	5300 Vocational	\$ 1,500.00
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,500.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2042 <u>BAO Social Fund</u>			
	0510 Supplies	7200 General Administration	\$ (449.99)
	0644 Computer Hardware (Under \$1,000)	7200 General Administration	449.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2060 <u>Boeing Grant</u>			
	0331 Out of County Travel	5300 Vocational	\$ 2,607.74
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(1,093.00)
	0693 Software Subscriptions	5300 Vocational	(64.31)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,450.43)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2062 <u>Air Force Armament Museum Donation</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 10.15
	0750 Other Personnel Services	5100 Basic Education (K-12)	702.85
	0398 Field Trips	7800 Pupil Transp Services - School	(974.75)
	0398 Field Trips	7803 Transportation - South	261.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2065 <u>Lowes Toolbox for Education Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (674.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	674.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2088 <u>Certification</u>			
	0130 Salary - Overtime	6400 Instructional Staff Training Services	\$ 221.54
	0210 Florida Retirement System	6400 Instructional Staff Training Services	11.48
	0220 Social Security	6400 Instructional Staff Training Services	16.95
	0510 Supplies	6400 Instructional Staff Training Services	(249.97)
	0370 Postage	7730 Staff Services	100.00
	0644 Computer Hardware (Under \$1,000)	7730 Staff Services	175.00
	0730 Dues and Fees	7730 Staff Services	(275.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2095 <u>Salary Resynching</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (5,820.26)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(301.49)
	0220 Social Security	5100 Basic Education (K-12)	(445.25)
	0997 Reserve - Projects	9890 Reserves	(732.00)
			<u>\$ (7,299.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	2004 Itinerant - Visually Impaired	\$ 7,299.00	
2099 <u>Stadium Facilities</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (1,535.68)
	0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	400.00
	0540 Oil	8120 Building and Ground Maintenance	300.00
	0560 Tires and Tubes	8120 Building and Ground Maintenance	835.68
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
2154	<u>Advanced Placement</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 818.64
	0105 Salary - Bonus	5100 Basic Education (K-12)	14,900.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	42.41
	0220 Social Security	5100 Basic Education (K-12)	1,203.14
	0750 Other Personnel Services	5100 Basic Education (K-12)	579.67
	0997 Reserve - Projects	9890 Reserves	(17,543.86)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2160	<u>Lottery - School Recognition</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,220.38)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	40.38
	0693 Software Subscriptions	5100 Basic Education (K-12)	3,180.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2168	<u>Child Care - Riverside Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 5,000.00
	0210 Florida Retirement System	9100 Community Service	259.00
	0220 Social Security	9100 Community Service	382.50
	0510 Supplies	9100 Community Service	(5,641.50)
	0641 Equipment (Over \$1,000)	9100 Community Service	1,055.89
	0642 Equipment (Under \$1,000)	9100 Community Service	(1,055.89)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2170	<u>Child Care - Northwood Elementary School</u>		
	0510 Supplies	9100 Community Service	\$ (29.92)
	0622 Audio Visual (Under \$1,000)	9100 Community Service	29.92
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2175	<u>Child Care - Bluewater Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 106.98
	0398 Field Trips	7802 Transportation - Central	1,000.00
	0510 Supplies	9100 Community Service	(3,222.44)
	0730 Dues and Fees	9100 Community Service	2,000.00
	0750 Other Personnel Services	9100 Community Service	115.46
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2176	<u>Child Care - Edge Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 300.00
	0220 Social Security	7300 School Admin - Principal Office	40.32
	0510 Supplies	9100 Community Service	(340.32)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (98,086.55)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,016.50
	0370 Postage	8120 Building and Ground Maintenance	427.16
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,006.00
	0510 Supplies	8120 Building and Ground Maintenance	5,049.79
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	380.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,570.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	65,601.60
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	21,035.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
3001	<u>ESE Guarantee - Gifted</u>		
	0510 Supplies	5200 Exceptional Child	\$ (708.71)
	0730 Dues and Fees	5200 Exceptional Child	50.00
	0750 Other Personnel Services	5200 Exceptional Child	687.85
	0997 Reserve - Projects	9890 Reserves	(29.14)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3006	<u>NDIA Accelerator Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,703.94)
	0520 Textbooks	5100 Basic Education (K-12)	(1,131.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	512.94
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,322.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3012	<u>STEMM Academy State Grant FY 12-13</u>		
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 14,012.80
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(4,396.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(9,616.80)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3062	<u>Boeing Grant</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 5,018.00
	0510 Supplies	6400 Instructional Staff Training Services	(5,018.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3102	<u>SAI - Student Assessment</u>		
	0693 Software Subscriptions	6141 Testing	<u>\$ (203,040.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s).</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 203,040.00	
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,725.12
	0520 Textbooks	5100 Basic Education (K-12)	(1,725.12)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0310 Professional & Technical Service	6200 Instructional Media Services	\$ 710.00
	0510 Supplies	6200 Instructional Media Services	(359.10)
	0530 Periodicals	6200 Instructional Media Services	(73.00)
	0610 Library Books	6200 Instructional Media Services	(2,613.70)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	121.70
	0693 Software Subscriptions	6200 Instructional Media Services	2,214.10
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3107	<u>Safe Schools</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 250.00
	0310 Professional & Technical Service	7900 Operation of Plant	(250.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3112	<u>School Enhancement Training</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 102.79
	0210 Florida Retirement System	6400 Instructional Staff Training Services	5.79
	0220 Social Security	6400 Instructional Staff Training Services	7.86
	0510 Supplies	6400 Instructional Staff Training Services	(116.44)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
3125	<u>CSR - Instructional Materials</u>		
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (1,999.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,999.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0693 Software Subscriptions	5100 Basic Education (K-12)	\$ (13,519.33)
	0997 Reserve - Projects	9890 Reserves	215,536.58
			<u>\$ 202,017.25</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3102 SAI - Student Assessment	6113 SAI - Plan of Care	\$ 1,022.75
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 19,543.42</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (19,543.42)
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 14,250.78</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (14,250.78)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 13,866.91</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (13,866.91)
4016	<u>SM - Administrative</u>		
	0393 Contracts - Nonprofessional	6500 Instruction Related Technology	<u>\$ 2,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (2,000.00)
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 6,845.62
	0131 Salary - Instructional	5100 Basic Education (K-12)	(6,845.62)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,655.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ (2,655.00)
5011	<u>Military Family Transition</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (379.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	379.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
5110	<u>Workforce Development</u>		
	0510 Supplies	7300 School Admin - Principal Office	\$ 891.57
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(891.57)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6004	<u>Nursing Contract - Schools</u>		
	0310 Professional & Technical Service	6130 Health Services	\$ (3,975.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 3,975.00	
6113	<u>SAI - Plan of Care</u>		
	0398 Field Trips	7802 Transportation - Central	\$ 269.00
	0398 Field Trips	7803 Transportation - South	753.75
			<u>\$ 1,022.75</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (1,022.75)	
6120	<u>CSR - Secondary Reading</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.91
	0510 Supplies	5100 Basic Education (K-12)	(1,809.67)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,806.76
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6123	<u>Reading Instruction</u>		
	0693 Software Subscriptions	5100 Basic Education (K-12)	\$ 203,040.00
	0107 Salary - Extended Substitute	6300 Instruction & Curriculum	2,978.10
	0131 Salary - Instructional	6300 Instruction & Curriculum	(2,978.10)
	0693 Software Subscriptions	6300 Instruction & Curriculum	(203,040.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7014	<u>Professional Orientation Program</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (531.77)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(27.55)
	0220 Social Security	6400 Instructional Staff Training Services	(40.68)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	600.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 392.68
	0117 Workshops	6400 Instructional Staff Training Services	(411.57)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	20.34
	0220 Social Security	6400 Instructional Staff Training Services	(1.45)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (4,469.22)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	148.37
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4,077.18
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	243.67
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 1,900.00
	0220 Social Security	5100 Basic Education (K-12)	145.35
	0510 Supplies	5100 Basic Education (K-12)	(562.62)
	0750 Other Personnel Services	5100 Basic Education (K-12)	724.80

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,500.00)
	0997 Reserve - Projects	9890 Reserves	(707.53)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8107	<u>CSR - Science & Math Initiative</u>		
	0357 Support Managed Computers	6300 Instruction & Curriculum	\$ 185.00
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	800.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(985.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8110	<u>DJJ Supplemental Allocation</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 14,421.87
	0210 Florida Retirement System	5100 Basic Education (K-12)	876.40
	0220 Social Security	5100 Basic Education (K-12)	1,100.34
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,377.53)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.56
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(120.29)
	0997 Reserve - Projects	9890 Reserves	(10,901.35)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,104.48
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,104.48)
	0510 Supplies	5100 Basic Education (K-12)	(29.18)
	0220 Social Security	7300 School Admin - Principal Office	0.42
	0750 Other Personnel Services	7300 School Admin - Principal Office	28.76
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8113	<u>Workforce Ed. Performance</u>		
	0370 Postage	5900 Other Instruction	\$ 54.45
	0510 Supplies	5900 Other Instruction	(665.75)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	611.30
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8119	<u>SAI - ECCL North & South</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ (0.42)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(28.76)
	0220 Social Security	7300 School Admin - Principal Office	0.42
	0750 Other Personnel Services	7300 School Admin - Principal Office	28.76
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 17,075.00
	0220 Social Security	5100 Basic Education (K-12)	1,306.24
	0997 Reserve - Projects	9890 Reserves	(18,381.24)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9007	<u>Career and Professional Education</u>		
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 13,258.73
	0693 Software Subscriptions	5300 Vocational	99.95
	0997 Reserve - Projects	9890 Reserves	(13,358.68)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
9015	<u>Fixed Charges</u>		
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)
			<u>\$ (47,661.11)</u>

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

4011	Insurance Claims - Equipment	\$ 19,543.42	4012	Insurance Claims - Building & Fixed Equipment	\$ 14,250.78
4013	Insurance Claims - Other	\$ 13,866.91			

ADOPTED BY SCHOOL BOARD:

JANUARY 14, 2013

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 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

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 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	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

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

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 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)	-	-	-	-	-	
	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	-	-	-	-	-	
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	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds
 Amendment Number 3
 Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		<u>\$ 13,659.32</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 13,659.32</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 13,659.32	
3431	<u>Interest on Investments</u>		<u>\$ 1,579.14</u>
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 0.48
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>1,578.66</u>
			<u>\$ 1,579.14</u>
	<i>Explanation: To appropriate revenue for interest based on actual collections.</i>		
	.... Discretionary	\$ 1,579.14	
II. Amendments Between Appropriations & Reserves			
1321	<u>Surveillance Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 8,654.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (8,654.00)	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,599.90
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	28,431.01
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>16,400.10</u>
			<u>\$ 48,431.01</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (48,431.01)	
1369	<u>Athletic Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 8,599.51</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (8,599.51)	
1391	<u>Computer Lab - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 15,600.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (15,600.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (81,284.52)</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 8,654.00	1369 Athletic Equipment - BD 8,599.51
	1345 Technology Equipment - BD	48,431.01	1391 Computer Lab - BD 15,600.00
			<u>Total Projects transferred to/from \$ 81,284.52</u>
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 7,223.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>(7,223.00)</u>
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

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>FWBHS - Technology/Furniture - BD</u>		
	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
			<u>\$ -</u>

Explanation: 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						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 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: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET 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	\$ 20,296,857.58	\$ 18,701,416.24	\$ 391,496.83	\$ 795,952.59	\$ 18,296,960.48

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	Miscellaneous Federal Direct		\$ 371,331.40
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 371,331.40
<i>Explanation: To appropriate Pell Grant per project award notification.</i>			
3481	Pell Grant		\$ 371,331.40
3241	Title I		\$ (772,001.67)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (8,000.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(43,382.71)
	0357 Support Managed Computers	5100 Basic Education (K-12)	(91.56)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(1,683.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(1,153.00)
	0510 Supplies	5100 Basic Education (K-12)	(63,621.48)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(7,794.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(66,134.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(97,641.86)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(40,741.60)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(80,854.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,000.00)
	0510 Supplies	5500 Prekindergarten	(31,110.99)
	0310 Professional & Technical Service	6150 Parental Involvement	(2,706.00)
	0331 Out of County Travel	6150 Parental Involvement	(55.32)
	0393 Contracts - Nonprofessional	6150 Parental Involvement	(65.10)
	0510 Supplies	6150 Parental Involvement	(27,614.33)
	0370 Postage	6300 Instruction & Curriculum	(84.11)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(535.64)
	0510 Supplies	6300 Instruction & Curriculum	(11,351.15)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(16,000.00)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(5,000.00)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(54,411.92)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(8,790.63)
	0363 Seat Managed - Computers	6400 Instructional Staff Training Services	(25.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(912.88)
	0510 Supplies	6400 Instructional Staff Training Services	(139,760.41)
	0520 Textbooks	6400 Instructional Staff Training Services	(971.01)
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	(0.08)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(1,000.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(26,755.00)
	0791 Indirect Costs	7200 General Administration	(30,554.89)
	0390 Other Purchased Service	7800 Pupil Transp Services - School	(100.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(1,100.00)
			\$ (772,001.67)
<i>Explanation: To close fiscal year 2011-2012 Title I and Title I - N & D grants per project award notifications.</i>			
2401	Title I	2409 Title I - N & D	\$ (767,581.70) (4,419.97)
3299	Miscellaneous Federal Through State		\$ (3,785.49)
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (1.55)
	0220 Social Security	5100 Basic Education (K-12)	(1.86)
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,422.21)
	0220 Social Security	6100 Pupil Personnel Services	(2.86)
	0310 Professional & Technical Service	6100 Pupil Personnel Services	(976.00)
	0310 Professional & Technical Service	6130 Health Services	(420.00)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(119.96)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(6.50)
	0220 Social Security	6300 Instruction & Curriculum	(9.24)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.58)
	0510 Supplies	6300 Instruction & Curriculum	(57.08)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(198.00)
	0791 Indirect Costs	7200 General Administration	(169.96)
	0398 Field Trips	7800 Pupil Transp Services - School	(399.69)
			\$ (3,785.49)
<i>Explanation: To close fiscal year 2011-2012 Title X Part C Homeless grant per project award notification.</i>			
2412	Homeless Children & Youth		\$ (3,785.49)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
II. Amendments Between Appropriations & Reserves			
2486	<u>DoDEA - Promoting K-12 Student Achievement</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 21.43
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	1,500.00
	0510 Supplies	5100 Basic Education (K-12)	(3,359.63)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,405.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,478.20
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,045.00)
			<u>\$ -</u>

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

3401	<u>Title I</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 13,629.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	9,224.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,183.80
	0220 Social Security	5100 Basic Education (K-12)	1,748.64
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,000.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	18.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	134.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	977.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	14,796.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	7,141.68
	0510 Supplies	5100 Basic Education (K-12)	(96,122.21)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,768.78
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	8,519.56
	0693 Software Subscriptions	5100 Basic Education (K-12)	880.42
	0750 Other Personnel Services	5100 Basic Education (K-12)	103.66
	0100 Salaries - Non-Instructional	6150 Parental Involvement	2,294.44
	0210 Florida Retirement System	6150 Parental Involvement	118.48
	0220 Social Security	6150 Parental Involvement	211.67
	0231 Group Insurance - Health	6150 Parental Involvement	(4,508.00)
	0232 Group Insurance - Life	6150 Parental Involvement	(1.12)
	0233 Group Insurance - Dental	6150 Parental Involvement	(151.00)
	0234 Group Insurance - Other	6150 Parental Involvement	1,069.97
	0310 Professional & Technical Service	6150 Parental Involvement	(170.87)
	0510 Supplies	6150 Parental Involvement	(2,363.04)
	0750 Other Personnel Services	6150 Parental Involvement	2,500.00
	0510 Supplies	6300 Instruction & Curriculum	34,937.99
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(4,699.45)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(243.43)
	0220 Social Security	6400 Instructional Staff Training Services	(359.51)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	300.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	861.50
	0510 Supplies	6400 Instructional Staff Training Services	1,887.13
	0693 Software Subscriptions	6400 Instructional Staff Training Services	33.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	279.91
			<u>\$ -</u>

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

3405	<u>Title II</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ 1.29
	0510 Supplies	6300 Instruction & Curriculum	(2,637.80)
	0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	2,637.80
	0750 Other Personnel Services	6300 Instruction & Curriculum	89.18
	0210 Florida Retirement System	6400 Instructional Staff Training Services	0.77
	0220 Social Security	6400 Instructional Staff Training Services	32.41
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(123.65)
			<u>\$ -</u>

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

3407	<u>Carl Perkins - Adult</u>		
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	\$ (600.00)
	0693 Software Subscriptions	5300 Vocational	600.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
3409	<u>Title I - N & D</u>		
	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)	1,514.46
	0131 Salary - Instructional	5300 Vocational	22,888.75
	0210 Florida Retirement System	5300 Vocational	828.65
	0220 Social Security	5300 Vocational	813.17
	0231 Group Insurance - Health	5300 Vocational	6,315.10
	0232 Group Insurance - Life	5300 Vocational	(0.92)
	0233 Group Insurance - Dental	5300 Vocational	65.68
	0234 Group Insurance - Other	5300 Vocational	(10,745.00)
			<u>\$ -</u>

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

3471 Race To The Top Year 3 Quarter 1

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (9,293.47)
0210	Florida Retirement System	5100 Basic Education (K-12)	(1,982.24)
0220	Social Security	5100 Basic Education (K-12)	(1,388.71)
0510	Supplies	5100 Basic Education (K-12)	(1,334.00)
0693	Software Subscriptions	5300 Vocational	(6,000.00)
0100	Salaries - Non-Instructional	6300 Instruction & Curriculum	(952.16)
0102	Salary - Other Compensation	6300 Instruction & Curriculum	(7,884.41)
0370	Postage	6300 Instruction & Curriculum	(445.50)
0390	Other Purchased Service	6300 Instruction & Curriculum	(25,049.83)
0510	Supplies	6300 Instruction & Curriculum	(325.81)
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(1,200.00)
0692	Software (Under \$1,000)	6300 Instruction & Curriculum	(2,250.00)
0693	Software Subscriptions	6300 Instruction & Curriculum	(25,000.00)
0750	Other Personnel Services	6300 Instruction & Curriculum	(14,675.64)
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	(210.02)
0330	In County Travel	6400 Instructional Staff Training Services	(5,651.62)
0331	Out of County Travel	6400 Instructional Staff Training Services	(9,750.00)
0390	Other Purchased Service	6400 Instructional Staff Training Services	(7,570.00)
0510	Supplies	6400 Instructional Staff Training Services	(5,000.00)
0693	Software Subscriptions	6400 Instructional Staff Training Services	(44,000.00)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(7,500.00)
0357	Support Managed Computers	6500 Instruction Related Technology	(49,440.10)
0644	Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(2,000.00)
0791	Indirect Costs	7200 General Administration	(10,171.89)
0643	Computer Hardware (Over \$1,000)	7720 Information Services	(15,000.00)
0693	Software Subscriptions	7720 Information Services	(12,500.00)
0310	Professional & Technical Service	8200 Administrative Technology Services	(10,000.00)
0643	Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(36,500.00)
			<u>\$ (313,075.40)</u>

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

3472 Race To The Top Year 3 Quarter 2 \$ 313,075.40

3472 Race To The Top Year 3 Quarter 2

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 9,293.47
0210	Florida Retirement System	5100 Basic Education (K-12)	1,982.24
0220	Social Security	5100 Basic Education (K-12)	1,388.71
0510	Supplies	5100 Basic Education (K-12)	1,334.00
0693	Software Subscriptions	5300 Vocational	6,000.00
0100	Salaries - Non-Instructional	6300 Instruction & Curriculum	952.16
0102	Salary - Other Compensation	6300 Instruction & Curriculum	7,884.41
0370	Postage	6300 Instruction & Curriculum	445.50
0390	Other Purchased Service	6300 Instruction & Curriculum	25,049.83
0510	Supplies	6300 Instruction & Curriculum	325.81
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	1,200.00
0692	Software (Under \$1,000)	6300 Instruction & Curriculum	2,250.00
0693	Software Subscriptions	6300 Instruction & Curriculum	25,000.00
0750	Other Personnel Services	6300 Instruction & Curriculum	(22,364.29)
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	210.02
0330	In County Travel	6400 Instructional Staff Training Services	5,651.62
0331	Out of County Travel	6400 Instructional Staff Training Services	9,750.00
0390	Other Purchased Service	6400 Instructional Staff Training Services	7,570.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
	0510 Supplies	6400 Instructional Staff Training Services	5,000.00
	0693 Software Subscriptions	6400 Instructional Staff Training Services	44,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	44,539.93
	0357 Support Managed Computers	6500 Instruction Related Technology	49,440.10
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	2,000.00
	0791 Indirect Costs	7200 General Administration	10,171.89
	0643 Computer Hardware (Over \$1,000)	7720 Information Services	15,000.00
	0693 Software Subscriptions	7720 Information Services	12,500.00
	0310 Professional & Technical Service	8200 Administrative Technology Services	10,000.00
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	36,500.00
			\$ 313,075.40

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

3471 Race To The Top Year 3 Quarter 1 \$ (313,075.40)

3475 IDEA Part B

0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 41,742.00
0102 Salary - Other Compensation	5200 Exceptional Child	260.86
0107 Salary - Extended Substitute	5200 Exceptional Child	200.50
0131 Salary - Instructional	5200 Exceptional Child	37,518.50
0210 Florida Retirement System	5200 Exceptional Child	4,129.51
0220 Social Security	5200 Exceptional Child	6,099.96
0231 Group Insurance - Health	5200 Exceptional Child	16,374.00
0232 Group Insurance - Life	5200 Exceptional Child	75.00
0233 Group Insurance - Dental	5200 Exceptional Child	548.00
0510 Supplies	5200 Exceptional Child	(107,901.42)
0642 Equipment (Under \$1,000)	5200 Exceptional Child	600.00
0117 Workshops	6300 Instruction & Curriculum	328.00
0220 Social Security	6300 Instruction & Curriculum	25.09
		\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 14, 2013

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 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	\$ -	\$ 11,125,893.66	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2012	INCREASE	DECREASE	BUDGET AS OF 11/30/2012	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	\$ 1,294,252.00	\$ -	\$ 11,086.00	\$ 1,283,166.00	
0102 SALARY - OTHER COMPENSATION	1,873.94	4,395.14	-	-	4,395.14	
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	861,961.00	-	35,384.30	826,576.70	
0117 WORKSHOPS	8,454.75	8,838.51	-	-	8,838.51	
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-	
0122 SALARY - SICK LEAVE PAYOFF	-	11,250.64	-	-	11,250.64	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	378.44	1,218.29	-	1,596.73	
0161 SALARY - PROFESSIONAL/TECHNICAL	103,764.00	103,764.00	-	-	103,764.00	
0200 FRINGE BENEFITS	8.21	8.21	-	-	8.21	
0210 FLORIDA RETIREMENT SYSTEM	120,168.99	118,826.20	-	2,343.40	116,482.80	
0220 FICA (SOCIAL SECURITY)	178,959.79	177,004.93	-	3,461.17	173,543.76	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	691,488.00	-	11,670.00	679,818.00	
0232 GROUP INSURANCE - LIFE	3,192.00	3,115.00	-	47.00	3,068.00	
0233 GROUP INSURANCE - DENTAL	24,856.00	24,237.00	-	370.00	23,867.00	
0234 GROUP INSURANCE - OTHER	1,515.00	1,515.00	-	-	1,515.00	
0310 PROFESSIONAL & TECHNICAL SERVICES	4,528,556.37	4,630,120.17	-	-	4,630,120.17	
0330 IN COUNTY TRAVEL	19,123.00	19,123.00	-	-	19,123.00	
0331 OUT OF COUNTY TRAVEL	7,708.00	7,708.00	-	-	7,708.00	
0350 REPAIR AND MAINTENANCE	-	-	-	-	-	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	45.78	45.78	-	91.56	
0360 LEASE AND RENTAL AGREEMENTS	3,280.72	3,522.88	-	-	3,522.88	
0363 SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	-	95,000.00	
0370 POSTAGE	6,118.00	6,118.00	-	-	6,118.00	
0371 TELEPHONE	13,089.00	13,093.50	-	-	13,093.50	
0372 TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00	
0373 TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00	
0375 CELLULAR TELEPHONE	3,915.00	3,915.00	-	-	3,915.00	
0381 WATER AND SEWAGE	3,509.00	3,509.00	-	-	3,509.00	
0382 GARBAGE	9,843.00	9,843.00	-	-	9,843.00	
0390 OTHER PURCHASED SERVICE	18,839.00	18,839.00	-	-	18,839.00	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	941.40	941.40	-	-	941.40	
0410 NATURAL GAS	4,857.00	4,857.00	-	-	4,857.00	
0430 ELECTRICITY	126,575.00	126,575.00	-	-	126,575.00	
0450 GASOLINE	5,000.00	5,000.00	-	-	5,000.00	
0460 DIESEL FUEL	15,000.00	15,000.00	-	-	15,000.00	
0510 SUPPLIES	128,511.82	123,168.03	17,108.42	-	140,276.45	
0550 REPAIR PARTS	2,153.00	2,153.00	-	-	2,153.00	
0560 TIRES AND TUBES	-	-	-	-	-	
0570 FOOD	978.55	978.55	-	-	978.55	
0571 CONDEMNED FOOD - INVENTORY	-	-	-	-	-	
0572 MILK PURCHASES	250.00	250.00	-	-	250.00	
0573 FOOD - BREAD	250.00	250.00	-	-	250.00	
0574 FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-	
0575 FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-	
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00	
0577 FOOD - PIZZA PURCHASES	-	-	-	-	-	
0579 FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-	
0580 COMMODITIES	-	-	-	-	-	
0592 SMALL WARES	-	-	-	-	-	
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-	
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-	
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,533.60	41,841.97	-	1,533.60	40,308.37	
0642 EQUIPMENT (UNDER \$1,000)	1,419.50	2,619.44	1,533.60	-	4,153.04	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	4,837.00	2,184.00	-	7,021.00	
0652 OTHER MOTOR VEHICLES	-	-	-	-	-	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	4,325.00	-	-	4,325.00	
0684 REPLACEMENT ROOFING & SYSTEMS	97,907.16	103,966.43	-	-	103,966.43	
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	1,615.51	-	-	1,615.51	
0730 DUES AND FEES	47,000.00	47,000.00	-	-	47,000.00	
0731 ON-LINE CREDIT CARD FEES	3,952.50	21,073.02	5,942.00	-	27,015.02	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	52,937.31	52,937.31	-	-	52,937.31	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	250,000.00	250,000.00	-	-	250,000.00	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	1,970,271.09	1,955,129.68	61,100.28	-	2,016,229.96	
0991 RESERVES - INVENTORY	174,435.53	174,435.53	-	-	174,435.53	
0997 RESERVES - PROJECTS	39,701.49	39,701.49	-	-	39,701.49	
TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 11,102,656.76	\$ 89,132.37	\$ 65,895.47	\$ 11,125,893.66	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 3

Board Meeting January 14, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3399	<u>Other Miscellaneous State Revenue</u>		\$ 3,000.00
	0510 Supplies	7600 Food Service (Schools)	\$ 3,000.00
	<i>Explanation: To appropriate revenue for Bucks for Breakfast Dairy Council grant.</i>		
	3502 Bucks for Breakfast Grant		\$ 3,000.00
3457	<u>Catering</u>		\$ 14,108.42
	0510 Supplies	7610 Food Service - Departments	\$ 14,108.42
	<i>Explanation: To appropriate revenue for catering based on actual collections.</i>		
	7502 Catering		\$ 14,108.42
3460	<u>On-Line Credit Card Fees</u>		\$ 5,942.00
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 5,942.00
	<i>Explanation: To appropriate revenue for on-line credit card fees based on actual collections.</i>		
	3510 Sodexo Exclusions		\$ 5,942.00
3490	<u>Miscellaneous Revenue</u>		\$ 186.48
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 186.48
	<i>Explanation: To appropriate revenue for commodity rebate based on actual collections.</i>		
	.... Discretionary		\$ 186.48

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salaries - Non-Instructional	7600 Food Service (Schools)	\$ (11,086.00)
0111	Salary - Administrative Manager	7600 Food Service (Schools)	(35,384.30)
0130	Salary - Overtime	7600 Food Service (Schools)	1,218.29
0210	Florida Retirement System	7600 Food Service (Schools)	(2,343.40)
0220	Social Security	7600 Food Service (Schools)	(3,461.17)
0231	Group Insurance - Health	7600 Food Service (Schools)	(11,670.00)
0232	Group Insurance - Life	7600 Food Service (Schools)	(47.00)
0233	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
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	(1,533.60)
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	1,533.60
0330	In County Travel	7610 Food Service - Departments	(600.00)
0357	Support Managed Computers	7610 Food Service - Departments	45.78
0510	Supplies	7610 Food Service - Departments	(125.23)
0644	Computer Hardware (Under \$1,000)	7610 Food Service - Departments	2,184.00
0990	Fund Balance - Unappropriated	9890 Reserves	60,913.80
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 14, 2013