

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

MIS 5235

Meeting Date: February 25, 2013		Agenda Item Number: Consent #
TITLE:	Budget Amendment #5 - 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 #5 – 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 #5

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2013	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,666,563.00	\$ 2,666,563.00	\$ -	\$ -	\$ 2,666,563.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	280,000.00	280,000.00	-	-	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	-	-	135.23	-	135.23
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	408,111.00	7,647.00	-	415,758.00
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	377,188.99	39,482.52	-	416,671.51
3425	RENT/USE OF FACILITY	22,639.26	71,596.74	8,492.65	-	80,089.39
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	15,000.00	-	-	15,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	15,000.00	-	-	15,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	6,166.00	4,250.00	-	10,416.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	182.20	96.00	-	278.20
3448	DONATIONS	5,300.00	33,075.81	2,500.00	-	35,575.81
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,500.00	-	-	3,500.00
3462	PURCHASED CUSTODIAL SERVICE	120.00	192.00	58.51	-	250.51
3463	BOB SIKES CHILD CARE	170,000.00	170,000.00	1,500.00	-	171,500.00
3465	PURCHASED POSITIONS - OTHER	147,501.60	316,605.03	14,228.75	-	330,833.78
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	79,977.02	3,730.61	-	83,707.63
3467	PURCHASED - SCHOOLS - OTHER	969.00	18,880.42	-	-	18,880.42
3468	RIVERSIDE CHILD CARE	133,000.00	133,000.00	24,500.00	-	157,500.00
3469	ANTIOCH CHILD CARE	179,000.00	179,000.00	1,500.00	-	180,500.00
3470	NORTHWOOD CHILD CARE	146,000.00	146,000.00	-	9,000.00	137,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	15,000.00	-	-	15,000.00
3475	BLUEWATER CHILD CARE	299,000.00	299,000.00	8,500.00	-	307,500.00
3476	EDGE CHILD CARE	173,000.00	173,000.00	-	2,000.00	171,000.00
3477	PLEW CHILD CARE	220,000.00	220,000.00	1,000.00	-	221,000.00
3478	WRIGHT CHILD CARE	95,000.00	95,000.00	1,000.00	-	96,000.00
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10
3484	FINANCIAL AID FEES	10,000.00	15,000.00	-	-	15,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	353.00	1,236.26	-	1,589.26
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	11,000.00	-	-	11,000.00
3488	FINGERPRINT PROGRAM	25,000.00	40,000.00	-	-	40,000.00
3489	CERTIFICATE FEES	27,000.00	27,000.00	-	-	27,000.00
3490	MISCELLANEOUS REVENUE	254,794.64	347,802.92	9,023.15	-	356,826.07
3491	E-RATE REFUNDS	40,687.90	120,773.83	1,079.21	-	121,853.04
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	21,769.37	2,737.98	-	24,507.35
3497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	20,880.92	342.94	-	21,223.86
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	-	3,650.43	-	-	3,650.43
3741	INSURANCE LOSS RECOVERY	5,991.52	38,700.27	8,593.93	-	47,294.20
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	36,386.45	1,321.02	-	37,707.47
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	\$ 274,992,581.41	\$ 142,955.76	\$ 11,000.00	\$ 275,124,537.17

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2013	
5100 BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 129,612,664.05	\$ -	\$ 2,536,592.85	\$ 127,076,071.20	
5101 CHARTER SCHOOL FEDERAL IMPACT	3,462.16	7,724.35	-	-	7,724.35	
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-	
5103 BASIC INSTRUCTION	-	-	-	-	-	
5200 EXCEPTIONAL CHILD	16,156,746.17	16,297,030.94	-	218,229.15	16,078,801.79	
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	4,979,935.34	134,346.19	-	5,114,281.53	
5400 ADULT GENERAL EDUCATION	6,234.94	6,234.94	-	-	6,234.94	
5500 PREKINDERGARTEN	521,525.56	517,475.04	-	12,480.53	504,994.51	
5900 OTHER INSTRUCTION	1,372,722.77	1,391,654.44	64,019.03	-	1,455,673.47	
6100 PUPIL PERSONNEL SERVICES	1,490,811.31	1,588,776.75	38,799.13	-	1,627,575.88	
6110 ATTENDANCE AND SOCIAL WORK	348,132.85	358,257.05	15,883.72	-	374,140.77	
6120 GUIDANCE SERVICES	2,078,522.79	2,039,685.97	6,353.80	-	2,046,039.77	
6130 HEALTH SERVICES	970,628.42	982,348.62	-	421.41	981,927.21	
6140 PSYCHOLOGICAL SERVICES	793,371.24	799,740.64	18,610.50	-	818,351.14	
6141 TESTING	232,159.76	29,394.44	-	-	29,394.44	
6150 PARENTAL INVOLVEMENT	600.00	859.74	-	-	859.74	
6200 INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,234,962.99	-	28,582.59	1,206,380.40	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	5,904,497.36	221,912.92	-	6,126,410.28	
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-	
6400 INSTR STAFF TRAINING SERVICES	876,239.39	931,041.24	2,166.92	-	933,208.16	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	981,969.82	-	31,421.47	950,548.35	
7100 SCHOOL BOARD	3,223,062.40	3,250,400.59	9,483.06	-	3,259,883.65	
7200 GENERAL ADMINISTRATION (SUPT)	421,402.71	424,246.02	35,784.80	-	460,030.82	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	14,954,562.18	87,129.90	-	15,041,692.08	
7400 FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	609,688.96	3,077.00	-	612,765.96	
7500 FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,869,955.81	10,287.23	-	1,880,243.04	
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	580.74	-	134,789.74	
7730 STAFF SERVICES	4,881,589.07	4,972,098.25	146,420.55	-	5,118,518.80	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	709,486.56	61,023.79	-	770,510.35	
7762 FURNITURE SHOP	2,848.65	2,848.65	-	-	2,848.65	
7800 PUPIL TRANSP SERVICES - SCHOOL	427,175.73	425,592.28	-	20,992.02	404,600.26	
7801 TRANSPORTATION - NORTH	4,682,027.17	4,715,077.09	138,042.09	-	4,853,119.18	
7802 TRANSPORTATION - CENTRAL	2,398,430.46	2,413,855.20	31,501.48	-	2,445,356.68	
7803 TRANSPORTATION - SOUTH	3,671,502.09	3,732,140.24	112,336.32	-	3,844,476.56	
7900 OPERATION OF PLANT	17,892,354.87	18,019,892.34	210,258.70	-	18,230,151.04	
8100 MAINTENANCE ADMINISTRATION	1,151,948.10	1,146,421.99	25,029.25	-	1,171,451.24	
8120 BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,406,514.06	94,588.50	-	6,501,102.56	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,796,536.40	102,714.04	-	2,899,250.44	
9100 COMMUNITY SERVICE	1,706,322.30	1,710,545.58	93,246.35	-	1,803,791.93	
9700 TRANSFER FUNDS	-	-	-	-	-	
9890 RESERVES	40,713,393.51	39,034,256.49	1,317,079.77	-	40,351,336.26	
TOTAL - GENERAL FUND	\$ 273,672,787.48	\$ 274,992,581.41	\$ 2,980,675.78	\$ 2,848,720.02	\$ 275,124,537.17	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3299	<u>Miscellaneous Federal Through State</u>		\$ 135.23
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 135.23
	<i>Explanation: To appropriate revenue for Secure Rural School Funds based on actual collections.</i>		
	.... Discretionary	\$ 135.23	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 7,647.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 7,647.00
	<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education based on actual collections.</i>		
	3124 FSAG - CE	\$ 7,647.00	
3421	<u>Tax Redemptions</u>		\$ 39,482.52
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 39,482.52
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 39,482.52	
3425	<u>Rent/Use Of Facility</u>		\$ 8,492.65
	0430 Electricity	7900 Operation of Plant	\$ 2,145.45
	0987 Reserve Schools/Departments	9890 Reserves	6,347.20
			\$ 8,492.65
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 6,347.20	0011 Utilities/Custodial - Other District Facilities \$ 2,145.45
3434	<u>Community Education Enrichment Program</u>		\$ 4,250.00
	0750 Other Personnel Services	9100 Community Service	\$ 4,250.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment	\$ 4,250.00	
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		\$ 96.00
	0510 Supplies	5300 Vocational	\$ 96.00
	<i>Explanation: To appropriate estimated revenue for Tests & Books - Adult Education CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 96.00	
3448	<u>Donations</u>		\$ 2,500.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,000.00
	0390 Other Purchased Service	7300 School Admin - Principal Office	500.00
	0360 Lease and Rental Agreements	7730 Staff Services	1,000.00
			\$ 2,500.00
	<i>Explanation: To appropriate donations for All-County Band (\$1,000.00), Meigs Middle School (\$500.00), and Teacher of the Year (\$1,000.00) based on actual collections.</i>		
	3066 All-County Band Donation	\$ 1,000.00	4009 Donations - Unrestricted \$ 500.00
	4025 E.R. - Teacher of the Year	\$ 1,000.00	
3462	<u>Purchased Custodial Services</u>		\$ 58.51
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 51.85
	0210 Florida Retirement System	7900 Operation of Plant	2.69
	0220 Social Security	7900 Operation of Plant	3.97
			\$ 58.51
	<i>Explanation: To appropriate funds received from schools or outside organizations to pay for custodial services.</i>		
	2011 Custodial Services	\$ 58.51	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
3463	<u>Bob Sikes Child Care</u>		<u>\$ 1,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 1,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ 1,500.00	
3465	<u>Purchased Positions - Other</u>		<u>\$ 14,228.75</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 11,761.53
	0210 Florida Retirement System	5100 Basic Education (K-12)	582.08
	0220 Social Security	5100 Basic Education (K-12)	870.44
	0750 Other Personnel Services	5100 Basic Education (K-12)	535.11
	0102 Salary - Other Compensation	5200 Exceptional Child	160.00
	0210 Florida Retirement System	5200 Exceptional Child	8.29
	0220 Social Security	5200 Exceptional Child	12.24
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	170.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	8.81
	0220 Social Security	7300 School Admin - Principal Office	12.33
	0102 Salary - Other Compensation	7802 Transportation - Central	95.65
	0210 Florida Retirement System	7802 Transportation - Central	4.95
	0220 Social Security	7802 Transportation - Central	7.32
			<u>\$ 14,228.75</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	\$ 14,228.75	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 3,730.61</u>
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 2,572.45
	0210 Florida Retirement System	5100 Basic Education (K-12)	133.26
	0220 Social Security	5100 Basic Education (K-12)	206.39
	0750 Other Personnel Services	5100 Basic Education (K-12)	662.24
	0220 Social Security	5300 Vocational	2.23
	0750 Other Personnel Services	5300 Vocational	154.04
			<u>\$ 3,730.61</u>
	<i>Explanation: To appropriate Stride reimbursement (\$2,902.50) and substitute reimbursement from outside sources (828.11) based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 3,730.61	
3468	<u>Riverside Child Care</u>		<u>\$ 24,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 24,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ 24,500.00	
3469	<u>Antioch Child Care</u>		<u>\$ 1,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 1,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ 1,500.00	
3470	<u>Northwood Child Care</u>		<u>\$ (9,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (9,000.00)</u>
	<i>Explanation: To adjust estimated revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ (9,000.00)	
3475	<u>Bluewater Child Care</u>		<u>\$ 8,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 8,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 8,500.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
3476	<u>Edge Child Care</u>		\$ (2,000.00)
	0510 Supplies	9100 Community Service	\$ (2,000.00)
	<i>Explanation: To adjust estimated revenue for Edge Child Care based on actual collections.</i>		
	2176 Child Care - Edge Elementary School	\$ (2,000.00)	
3477	<u>Plew Child Care</u>		\$ 1,000.00
	0510 Supplies	9100 Community Service	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 1,000.00	
3478	<u>Wright Child Care</u>		\$ 1,000.00
	0510 Supplies	9100 Community Service	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 1,000.00	
3485	<u>Restitution Payments - Other</u>		\$ 1,236.26
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,236.26
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 1,236.26	
3490	<u>Miscellaneous Revenue</u>		\$ 9,023.15
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 2,500.00
	0398 Field Trips	5100 Basic Education (K-12)	500.00
	0510 Supplies	5100 Basic Education (K-12)	5,254.29
	0510 Supplies	7200 General Administration	84.92
	0510 Supplies	8100 Maintenance Administration	323.94
	0990 Fund Balance - Unappropriated	9890 Reserves	360.00
			\$ 9,023.15
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$360.00), vending commissions (\$408.86), Target field trip grant (\$1,200.00), NDIA grants (\$2,845.34), State Farm driver's education grant (\$2,500.00), and AT&T robotics grant (\$1,708.95) based on actual collections.</i>		
	.... Discretionary	\$ 360.00	1020 Maintenance - Vending Commission \$ 323.94
	2042 BAO Social Fund	\$ 84.92	2068 Target Field Trip Grant \$ 1,200.00
	3006 NDIA Accelerator Grant	\$ 2,845.34	3064 State Farm Grant \$ 2,500.00
	3065 AT&T Robotics Grant	\$ 1,708.95	
3491	<u>E-Rate Refunds</u>		\$ 1,079.21
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,079.21
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 1,079.21	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 2,737.98
	0550 Repair Parts	7801 Transportation - North	\$ 818.68
	0550 Repair Parts	7802 Transportation - Central	714.13
	0550 Repair Parts	7803 Transportation - South	1,205.17
			\$ 2,737.98
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 2,737.98	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 342.94
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 342.94
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 342.94	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
3741	<u>Insurance Loss Recovery</u>		\$ 8,593.93
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 8,593.93
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
	.... Discretionary	\$ 8,593.93	
3746	<u>Health Reimbursement Arrangement</u>		\$ 1,321.02
	0310 Professional & Technical Service	7730 Staff Services	\$ 1,321.02
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 1,321.02	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ (1,401,789.13)
5200	Exceptional Child	(100,546.19)
5300	Vocational	125,104.48
6100	Pupil Personnel Services	(179.17)
6110	Attendance and Social Work	4,936.19
6120	Guidance Services	(13,159.82)
6130	Health Services	(291.41)
6200	Instructional Media Services	(24,989.32)
6300	Instruction & Curriculum	240,326.53
6400	Instructional Staff Training Services	14,327.19
6500	Instruction Related Technology	(22,736.61)
7100	School Board	(4,034.15)
7200	General Administration	35,699.88
7300	School Admin - Principal Office	199,618.07
7400	Facilities Acquisition and Construction	3,077.00
7500	Fiscal Services	6,105.33
7720	Information Services	580.74
7730	Staff Services	87,393.28
7760	Internal Service	27,996.39
7800	Pupil Transp Services - School	(20,330.00)
7801	Transportation - North	137,031.39
7802	Transportation - Central	30,679.43
7803	Transportation - South	109,172.15
7900	Operation of Plant	135,037.36
8100	Maintenance Administration	24,705.31
8120	Building and Ground Maintenance	91,800.30
8200	Administrative Technology Services	102,714.04
9890	Reserves	(47,233.03)
		\$ (258,983.77)

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

2095	Salary Resynching	\$ 207,627.24	3050	ULP Settlement	\$ 23,200.35
9121	Print Shop	\$ 28,156.18			

0110 SAI - Response to Intervention

0131	Salary - Instructional	6300	Instruction & Curriculum	\$ 48,882.40
0210	Florida Retirement System	6300	Instruction & Curriculum	2,669.29
0220	Social Security	6300	Instruction & Curriculum	2,307.46
0231	Group Insurance - Health	6300	Instruction & Curriculum	(807.80)
0232	Group Insurance - Life	6300	Instruction & Curriculum	3.53
0233	Group Insurance - Dental	6300	Instruction & Curriculum	20.44
0234	Group Insurance - Other	6300	Instruction & Curriculum	(13.29)
				\$ 53,062.03

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

3161	SAI - Supplemental Academic Instruction	\$ (53,062.03)
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0120 SAI - High School Reading

0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$ 105.77
0107	Salary - Extended Substitute	5100	Basic Education (K-12)	1,219.91
0131	Salary - Instructional	5100	Basic Education (K-12)	1,511.91
0210	Florida Retirement System	5100	Basic Education (K-12)	(53.30)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	(1,992.27)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,527.71)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(14.48)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(721.14)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.03)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	150.00
	0510 Supplies	5100 Basic Education (K-12)	(5,137.94)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	279.08
	0693 Software Subscriptions	5100 Basic Education (K-12)	2,325.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,379.03
	0100 Salary - Non-Instructional	5200 Exceptional Child	(86.92)
	0131 Salary - Instructional	5200 Exceptional Child	1,593.00
	0210 Florida Retirement System	5200 Exceptional Child	78.16
	0220 Social Security	5200 Exceptional Child	60.65
	0231 Group Insurance - Health	5200 Exceptional Child	1,666.75
	0232 Group Insurance - Life	5200 Exceptional Child	(1.88)
	0233 Group Insurance - Dental	5200 Exceptional Child	15.32
			<u>\$ (151.09)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 151.09

0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (3,657.41)
0210 Florida Retirement System	5500 Prekindergarten	(178.48)
0220 Social Security	5500 Prekindergarten	(1,255.21)
0231 Group Insurance - Health	5500 Prekindergarten	2,798.71
0232 Group Insurance - Life	5500 Prekindergarten	(10.92)
0233 Group Insurance - Dental	5500 Prekindergarten	(107.96)
0234 Group Insurance - Other	5500 Prekindergarten	(17.26)
0510 Supplies	5500 Prekindergarten	(10,052.00)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	216.00
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	846.84
0210 Florida Retirement System	7300 School Admin - Principal Office	55.92
0220 Social Security	7300 School Admin - Principal Office	70.53
0231 Group Insurance - Health	7300 School Admin - Principal Office	(64.20)
0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.67)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	0.24
0234 Group Insurance - Other	7300 School Admin - Principal Office	0.32
0381 Water and Sewage	7900 Operation of Plant	311.00
0382 Garbage	7900 Operation of Plant	1,476.00
0430 Electricity	7900 Operation of Plant	8,265.00
0997 Reserve - Projects	9890 Reserves	1,303.55
		<u>\$ -</u>

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

1084 Medicaid Reimbursement

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (13,564.59)
0210 Florida Retirement System	5200 Exceptional Child	(703.03)
0220 Social Security	5200 Exceptional Child	(1,081.65)
0231 Group Insurance - Health	5200 Exceptional Child	(2,783.12)
0232 Group Insurance - Life	5200 Exceptional Child	3.30
0233 Group Insurance - Dental	5200 Exceptional Child	(168.28)
0234 Group Insurance - Other	5200 Exceptional Child	(44.92)
0393 Contracts - Nonprofessional	6130 Health Services	(130.00)
0100 Salary - Non-Instructional	7500 Fiscal Services	2,503.70
0210 Florida Retirement System	7500 Fiscal Services	130.15
0220 Social Security	7500 Fiscal Services	143.99
0231 Group Insurance - Health	7500 Fiscal Services	(256.86)
0232 Group Insurance - Life	7500 Fiscal Services	0.16
0233 Group Insurance - Dental	7500 Fiscal Services	(0.24)
0997 Reserve - Projects	9890 Reserves	15,951.39
		<u>\$ -</u>

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

2002 Lottery - School Advisory Council

0220 Social Security	5100 Basic Education (K-12)	\$ 17.41
0360 Lease and Rental Agreements	5100 Basic Education (K-12)	580.21
0510 Supplies	5100 Basic Education (K-12)	(580.21)
0750 Other Personnel Services	5100 Basic Education (K-12)	(17.41)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
2004 <u>Itinerant - Visually Impaired</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 574.15
	0131 Salary - Instructional	5200 Exceptional Child	14,750.00
	0210 Florida Retirement System	5200 Exceptional Child	793.38
	0220 Social Security	5200 Exceptional Child	1,172.38
	0231 Group Insurance - Health	5200 Exceptional Child	(151.11)
	0232 Group Insurance - Life	5200 Exceptional Child	(5.35)
	0233 Group Insurance - Dental	5200 Exceptional Child	185.65
	0234 Group Insurance - Other	5200 Exceptional Child	(112.16)
			<u>\$ 17,206.94</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ (17,206.94)
2006 <u>NDIA Accelerator Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (0.87)
	0610 Library Books	6200 Instructional Media Services	0.87
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2008 <u>Itinerant Teachers - Hearing Impaired</u>			
	0131 Salary - Instructional	5200 Exceptional Child	\$ 1,389.00
	0210 Florida Retirement System	5200 Exceptional Child	72.20
	0220 Social Security	5200 Exceptional Child	21.49
	0231 Group Insurance - Health	5200 Exceptional Child	(199.80)
	0232 Group Insurance - Life	5200 Exceptional Child	0.16
	0233 Group Insurance - Dental	5200 Exceptional Child	(0.24)
			<u>\$ 1,282.81</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ (1,282.81)
2011 <u>Custodial Services</u>			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ 56,664.10
	0102 Salary - Other Compensation	7900 Operation of Plant	(63.81)
	0111 Salary - Administrative Manager	7900 Operation of Plant	8,281.19
	0130 Salary - Overtime	7900 Operation of Plant	(7,912.79)
	0210 Florida Retirement System	7900 Operation of Plant	3,231.63
	0220 Social Security	7900 Operation of Plant	1,181.93
	0231 Group Insurance - Health	7900 Operation of Plant	(38,616.47)
	0232 Group Insurance - Life	7900 Operation of Plant	(111.50)
	0233 Group Insurance - Dental	7900 Operation of Plant	(506.52)
	0234 Group Insurance - Other	7900 Operation of Plant	(164.98)
	0360 Lease and Rental Agreements	7900 Operation of Plant	(2,000.00)
	0510 Supplies	7900 Operation of Plant	(3,632.00)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	11,000.00
			<u>\$ 27,350.78</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ (27,350.78)
2013 <u>Peer Evaluators</u>			
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ (3,852.77)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(199.68)
	0220 Social Security	6400 Instructional Staff Training Services	(1,324.32)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(5,050.69)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.54)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	10.42
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	71.31
			<u>\$ (10,346.27)</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ 10,346.27
2017 <u>Itinerant Teachers - Adaptive P. E.</u>			
	0131 Salary - Instructional	5200 Exceptional Child	\$ 1,693.17
	0210 Florida Retirement System	5200 Exceptional Child	266.83
	0220 Social Security	5200 Exceptional Child	(860.56)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5200 Exceptional Child	(416.36)
	0232 Group Insurance - Life	5200 Exceptional Child	0.32
	0233 Group Insurance - Dental	5200 Exceptional Child	(0.48)
			<u>\$ 682.92</u>

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

2095 Salary Resynching \$ (682.92)

2018 Itinerant Teachers - Autistic

0131 Salary - Instructional	5200 Exceptional Child	\$ 1,727.00
0210 Florida Retirement System	5200 Exceptional Child	89.39
0220 Social Security	5200 Exceptional Child	132.41
0231 Group Insurance - Health	5200 Exceptional Child	(256.86)
0232 Group Insurance - Life	5200 Exceptional Child	0.16
0233 Group Insurance - Dental	5200 Exceptional Child	(0.24)
		<u>\$ 1,691.86</u>

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

2095 Salary Resynching \$ (1,691.86)

2019 Itinerant Teachers - OT/PT

0131 Salary - Instructional	5200 Exceptional Child	\$ 10,221.62
0210 Florida Retirement System	5200 Exceptional Child	619.05
0220 Social Security	5200 Exceptional Child	42.51
0231 Group Insurance - Health	5200 Exceptional Child	(216.56)
0232 Group Insurance - Life	5200 Exceptional Child	0.48
0233 Group Insurance - Dental	5200 Exceptional Child	(0.24)
0234 Group Insurance - Other	5200 Exceptional Child	0.08
		<u>\$ 10,666.94</u>

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

2095 Salary Resynching \$ (10,666.94)

2027 School Psychologists

0100 Salary - Non-Instructional	6140 Psychological Services	\$ (4,292.00)
0131 Salary - Instructional	6140 Psychological Services	16,079.00
0210 Florida Retirement System	6140 Psychological Services	1,284.34
0220 Social Security	6140 Psychological Services	1,117.86
0231 Group Insurance - Health	6140 Psychological Services	4,409.64
0232 Group Insurance - Life	6140 Psychological Services	(3.44)
0233 Group Insurance - Dental	6140 Psychological Services	(1.92)
0234 Group Insurance - Other	6140 Psychological Services	17.02
		<u>\$ 18,610.50</u>

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

2095 Salary Resynching \$ (18,610.50)

2031 District Transfers

0103 Salary - Supplements	7300 School Admin - Principal Office	\$ 250.00
0210 Florida Retirement System	7300 School Admin - Principal Office	12.95
0220 Social Security	7300 School Admin - Principal Office	19.12
		<u>\$ 282.07</u>

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

2095 Salary Resynching \$ (282.07)

2039 Career Education Equipment & Supplies

0510 Supplies	5300 Vocational	\$ 8,012.99
0642 Equipment (Under \$1,000)	5300 Vocational	(1,012.99)
0693 Software Subscriptions	5300 Vocational	2,092.00
0691 Software (Over \$1,000)	5900 Other Instruction	(9,092.00)
		<u>\$ -</u>

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

2045 ROTC

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 27,830.02
0210 Florida Retirement System	5100 Basic Education (K-12)	1,581.27
0220 Social Security	5100 Basic Education (K-12)	1,995.21
0231 Group Insurance - Health	5100 Basic Education (K-12)	(18,921.39)
0232 Group Insurance - Life	5100 Basic Education (K-12)	1.40

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(191.73)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(51.18)
	0997 Reserve - Projects	9890 Reserves	(12,243.60)
			<u>\$ -</u>
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013.</i>		
2062	<u>Air Force Armament Museum Donation</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.23
	0750 Other Personnel Services	5100 Basic Education (K-12)	154.04
	0398 Field Trips	7800 Pupil Transp Services - School	(662.02)
	0398 Field Trips	7803 Transportation - South	505.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2070	<u>Leave & Workers Comp Insurance</u>		
	0231 Group Insurance - Health	7730 Staff Services	\$ 50,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (50,000.00)	
2086	<u>SAI - Teenage Parenting Program</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 8,035.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	511.17
	0220 Social Security	5100 Basic Education (K-12)	600.50
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,840.76)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.32
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	37.52
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	116.78
	0210 Florida Retirement System	7300 School Admin - Principal Office	6.38
	0220 Social Security	7300 School Admin - Principal Office	(92.42)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(216.10)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.15
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(5.19)
			<u>\$ 4,153.35</u>
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (4,153.35)	
2088	<u>Certification</u>		
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	\$ 802.47
	0210 Florida Retirement System	6400 Instructional Staff Training Services	41.86
	0220 Social Security	6400 Instructional Staff Training Services	60.94
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.63)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(2.16)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(1.15)
	0510 Supplies	6400 Instructional Staff Training Services	(901.33)
			<u>\$ -</u>
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013.</i>		
2090	<u>Student Testing</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ 12.19
	0750 Other Personnel Services	6300 Instruction & Curriculum	(12.19)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2093	<u>Fuel System Repairs</u>		
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (1,116.00)
	0510 Supplies	7800 Pupil Transp Services - School	1,116.00
			<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)	\$ (52,631.39)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,726.31)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
0220	Social Security	5100 Basic Education (K-12)	(4,026.30)
0997	Reserve - Projects	9890 Reserves	115,718.29
			<u>\$ 56,334.29</u>

Explanation: Transfers to/(from) the following project(s):

....	Discretionary	\$ (207,627.24)	2004 Itinerant - Visually Impaired	\$ 17,206.94
2008	Itinerant Teachers - Hearing Impaired	\$ 1,282.81	2011 Custodial Services	\$ 27,350.78
2013	Peer Evaluators	\$ (10,346.27)	2017 Itinerant Teachers - Adaptive P. E.	\$ 682.92
2018	Itinerant Teachers - Autistic	\$ 1,691.86	2019 Itinerant Teachers - OT/PT	\$ 10,666.94
2027	School Psychologists	\$ 18,610.50	2031 District Transfers	\$ 282.07
2070	Leave & Workers Comp Insurance	\$ 50,000.00	2099 Stadium Facilities	\$ (9,452.86)
3001	ESE Guarantee - Gifted	\$ 60,788.46	3010 School Assistant Principal - District Funded	\$ (44,572.94)
5012	Itinerant - Staffing Specialist	\$ 27,110.96	7020 Purchased Positions - External	\$ (9.22)

2099 Stadium Facilities

0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (7,394.75)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(243.94)
0220	Social Security	8120 Building and Ground Maintenance	(786.41)
0231	Group Insurance - Health	8120 Building and Ground Maintenance	(1,027.44)
0232	Group Insurance - Life	8120 Building and Ground Maintenance	0.64
0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(0.96)
0540	Oil	8120 Building and Ground Maintenance	200.00
0560	Tires and Tubes	8120 Building and Ground Maintenance	900.00
0642	Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(1,100.00)
			<u>\$ (9,452.86)</u>

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

2095	Salary Resynching	\$ 9,452.86
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2120 CSR - 7th Period Allocation

0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,231.90
0131	Salary - Instructional	5100 Basic Education (K-12)	22,433.52
0210	Florida Retirement System	5100 Basic Education (K-12)	1,661.26
0220	Social Security	5100 Basic Education (K-12)	540.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	6,200.21
0232	Group Insurance - Life	5100 Basic Education (K-12)	(4.92)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(284.25)
			<u>\$ 32,777.72</u>

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

4125	Class Size Reduction	\$ (32,777.72)
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2154 Advanced Placement

0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 14,650.00
0131	Salary - Instructional	5100 Basic Education (K-12)	(5,999.14)
0210	Florida Retirement System	5100 Basic Education (K-12)	(292.99)
0220	Social Security	5100 Basic Education (K-12)	3,111.81
0231	Group Insurance - Health	5100 Basic Education (K-12)	(1,785.71)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(28.58)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(325.45)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(0.03)
0510	Supplies	5100 Basic Education (K-12)	(2,660.25)
0750	Other Personnel Services	5100 Basic Education (K-12)	952.80
0997	Reserve - Projects	9890 Reserves	(7,622.46)
			<u>\$ -</u>

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

2166 Adult Enrichment

0102	Salary - Other Compensation	9100 Community Service	\$ 3,413.28
0210	Florida Retirement System	9100 Community Service	148.73
0220	Social Security	9100 Community Service	226.40
0750	Other Personnel Services	9100 Community Service	(3,788.41)
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

0210	Florida Retirement System	5100 Basic Education (K-12)	\$ (637.00)
0220	Social Security	5100 Basic Education (K-12)	(762.22)
0510	Supplies	5100 Basic Education (K-12)	500.00
0100	Salary - Non-Instructional	9100 Community Service	2,430.69

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	9100 Community Service	543.26
	0220 Social Security	9100 Community Service	558.38
	0231 Group Insurance - Health	9100 Community Service	(1,189.86)
	0232 Group Insurance - Life	9100 Community Service	(11.84)
	0233 Group Insurance - Dental	9100 Community Service	(66.24)
	0510 Supplies	9100 Community Service	(1,365.17)
			\$ -

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

2170 Child Care - Northwood Elementary School

0100 Salary - Non-Instructional	9100 Community Service	\$ 6,309.61
0130 Salary - Overtime	9100 Community Service	228.80
0210 Florida Retirement System	9100 Community Service	614.95
0220 Social Security	9100 Community Service	439.03
0231 Group Insurance - Health	9100 Community Service	4,349.50
0232 Group Insurance - Life	9100 Community Service	(1.68)
0233 Group Insurance - Dental	9100 Community Service	22.52
0510 Supplies	9100 Community Service	5,074.47
0622 Audio Visual (Under \$1,000)	9100 Community Service	52.38
0681 Fire/Sprinkler/Elect.	9100 Community Service	2,484.19
0750 Other Personnel Services	9100 Community Service	823.61
0997 Reserve - Projects	9890 Reserves	(20,397.38)
		\$ -

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

2174 Child Care - Plew Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,968.92)
0210 Florida Retirement System	5100 Basic Education (K-12)	(102.83)
0220 Social Security	5100 Basic Education (K-12)	(149.89)
0750 Other Personnel Services	5100 Basic Education (K-12)	19.48
0100 Salary - Non-Instructional	6200 Instructional Media Services	(2,608.52)
0210 Florida Retirement System	6200 Instructional Media Services	(135.07)
0220 Social Security	6200 Instructional Media Services	(199.20)
0231 Group Insurance - Health	6200 Instructional Media Services	(1,102.11)
0232 Group Insurance - Life	6200 Instructional Media Services	(3.08)
0233 Group Insurance - Dental	6200 Instructional Media Services	(58.16)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(5,424.00)
0210 Florida Retirement System	7300 School Admin - Principal Office	(279.96)
0220 Social Security	7300 School Admin - Principal Office	(1,338.16)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(2,803.60)
0232 Group Insurance - Life	7300 School Admin - Principal Office	0.32
0233 Group Insurance - Dental	7300 School Admin - Principal Office	37.52
0100 Salary - Non-Instructional	9100 Community Service	(2,803.74)
0130 Salary - Overtime	9100 Community Service	358.65
0210 Florida Retirement System	9100 Community Service	88.97
0220 Social Security	9100 Community Service	16.16
0231 Group Insurance - Health	9100 Community Service	(7,626.58)
0232 Group Insurance - Life	9100 Community Service	(28.70)
0233 Group Insurance - Dental	9100 Community Service	(277.62)
0234 Group Insurance - Other	9100 Community Service	16.84
0510 Supplies	9100 Community Service	26,023.21
0750 Other Personnel Services	9100 Community Service	348.99
		\$ -

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

2175 Child Care - Bluewater Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,320.82)
0131 Salary - Instructional	5100 Basic Education (K-12)	(18,330.00)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,070.98)
0220 Social Security	5100 Basic Education (K-12)	(1,572.34)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(925.00)
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.16
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(212.00)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(67.36)
0100 Salary - Non-Instructional	9100 Community Service	(5,816.89)
0210 Florida Retirement System	9100 Community Service	(15.43)
0220 Social Security	9100 Community Service	(67.92)
0231 Group Insurance - Health	9100 Community Service	10,924.56
0232 Group Insurance - Life	9100 Community Service	25.64
0233 Group Insurance - Dental	9100 Community Service	259.04
0510 Supplies	9100 Community Service	19,189.34
		\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
<u>2176 Child Care - Edge Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (8,331.30)
0210	Florida Retirement System	5100 Basic Education (K-12)	(429.80)
0220	Social Security	5100 Basic Education (K-12)	(634.07)
0231	Group Insurance - Health	5100 Basic Education (K-12)	520.07
0232	Group Insurance - Life	5100 Basic Education (K-12)	(3.08)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(6.88)
0750	Other Personnel Services	5100 Basic Education (K-12)	400.00
0220	Social Security	7300 School Admin - Principal Office	39.70
0100	Salary - Non-Instructional	9100 Community Service	(5,475.99)
0130	Salary - Overtime	9100 Community Service	300.00
0210	Florida Retirement System	9100 Community Service	48.06
0220	Social Security	9100 Community Service	30.09
0231	Group Insurance - Health	9100 Community Service	(2,120.70)
0232	Group Insurance - Life	9100 Community Service	40.87
0233	Group Insurance - Dental	9100 Community Service	128.31
0234	Group Insurance - Other	9100 Community Service	(89.84)
0510	Supplies	9100 Community Service	15,584.56
			<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

0100	Salary - Non-Instructional	9100 Community Service	\$ 1,700.57
0210	Florida Retirement System	9100 Community Service	88.12
0220	Social Security	9100 Community Service	83.69
0231	Group Insurance - Health	9100 Community Service	(970.74)
0510	Supplies	9100 Community Service	(901.64)
			<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

0100	Salary - Non-Instructional	7300 School Admin - Principal Office	\$ (5,774.56)
0210	Florida Retirement System	7300 School Admin - Principal Office	(299.02)
0220	Social Security	7300 School Admin - Principal Office	(442.21)
0231	Group Insurance - Health	7300 School Admin - Principal Office	(5,538.64)
0232	Group Insurance - Life	7300 School Admin - Principal Office	(0.54)
0233	Group Insurance - Dental	7300 School Admin - Principal Office	(187.00)
0234	Group Insurance - Other	7300 School Admin - Principal Office	39.87
0430	Electricity	7900 Operation of Plant	50,000.00
0100	Salary - Non-Instructional	9100 Community Service	8,270.88
0210	Florida Retirement System	9100 Community Service	1,159.26
0220	Social Security	9100 Community Service	1,114.61
0231	Group Insurance - Health	9100 Community Service	2,988.07
0232	Group Insurance - Life	9100 Community Service	(1.60)
0233	Group Insurance - Dental	9100 Community Service	(37.00)
0510	Supplies	9100 Community Service	(23,055.26)
0997	Reserve - Projects	9890 Reserves	(28,236.86)
			<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 619.38
0210	Florida Retirement System	5100 Basic Education (K-12)	32.07
0220	Social Security	5100 Basic Education (K-12)	48.76
0231	Group Insurance - Health	5100 Basic Education (K-12)	(268.65)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(3.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(21.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	38.96
0100	Salary - Non-Instructional	9100 Community Service	3,004.89
0210	Florida Retirement System	9100 Community Service	300.52
0220	Social Security	9100 Community Service	458.19
0231	Group Insurance - Health	9100 Community Service	(685.81)
0232	Group Insurance - Life	9100 Community Service	(10.00)
0233	Group Insurance - Dental	9100 Community Service	(59.00)
0371	Telephone	9100 Community Service	100.00
0510	Supplies	9100 Community Service	(3,835.75)
0750	Other Personnel Services	9100 Community Service	280.44
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
2365	<u>Laurel Hill iPad Project</u>		
	0510	Supplies	5100 Basic Education (K-12) \$ 600.00
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) (600.00)
			\$ -
	<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 \$ (59,419.78)
	0360	Lease and Rental Agreements	8120 Building and Ground Maintenance 70.00
	0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance 5,517.20
	0510	Supplies	8120 Building and Ground Maintenance 22,060.16
	0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance 4,943.14
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance 31,229.28
	0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance (4,400.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3001	<u>ESE Guarantee - Gifted</u>		
	0131	Salary - Instructional	5200 Exceptional Child \$ 68,009.12
	0210	Florida Retirement System	5200 Exceptional Child 3,862.77
	0220	Social Security	5200 Exceptional Child 1,414.11
	0231	Group Insurance - Health	5200 Exceptional Child (12,781.44)
	0232	Group Insurance - Life	5200 Exceptional Child 3.69
	0233	Group Insurance - Dental	5200 Exceptional Child 285.89
	0234	Group Insurance - Other	5200 Exceptional Child (3.09)
	0331	Out of County Travel	5200 Exceptional Child 3,650.00
	0510	Supplies	5200 Exceptional Child (928.49)
	0730	Dues and Fees	5200 Exceptional Child 135.00
	0750	Other Personnel Services	5200 Exceptional Child 840.90
	0997	Reserve - Projects	9890 Reserves (3,700.00)
			\$ 60,788.46
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):</i>		
	2095	Salary Resynching	\$ (60,788.46)
3006	<u>NDIA Accelerator Grant</u>		
	0510	Supplies	5100 Basic Education (K-12) \$ (1,290.00)
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 778.00
	0610	Library Books	6200 Instructional Media Services 512.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3010	<u>School Assistant Principal - District Funded</u>		
	0111	Salary - Administrative Manager	7300 School Admin - Principal Office \$ (32,178.69)
	0210	Florida Retirement System	7300 School Admin - Principal Office (1,504.67)
	0220	Social Security	7300 School Admin - Principal Office (3,909.29)
	0231	Group Insurance - Health	7300 School Admin - Principal Office (6,873.26)
	0232	Group Insurance - Life	7300 School Admin - Principal Office (51.05)
	0233	Group Insurance - Dental	7300 School Admin - Principal Office (55.98)
			\$ (44,572.94)
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):</i>		
	2095	Salary Resynching	\$ 44,572.94
3050	<u>ULP Settlement</u>		
	0102	Salary - Other Compensation	5100 Basic Education (K-12) \$ 21,003.96
	0210	Florida Retirement System	5100 Basic Education (K-12) 888.13
	0220	Social Security	5100 Basic Education (K-12) 1,308.26
			\$ 23,200.35
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	....	Discretionary	\$ (23,200.35)
3062	<u>Boeing Grant</u>		
	0220	Social Security	5100 Basic Education (K-12) \$ 14.58
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 1,314.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(14.58)
	0510 Supplies	6400 Instructional Staff Training Services	(1,314.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3105	<u>Instructional Materials - Textbooks</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (4,856.00)
	0510 Supplies	5100 Basic Education (K-12)	2,727.35
	0520 Textbooks	5100 Basic Education (K-12)	(2,727.35)
	0997 Reserve - Projects	9890 Reserves	4,856.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 257.10
	0530 Periodicals	6200 Instructional Media Services	268.25
	0610 Library Books	6200 Instructional Media Services	(1,195.15)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	669.80
			\$ -
	<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)	\$ (1,281.00)
	0997 Reserve - Projects	9890 Reserves	1,281.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 750.00
	0510 Supplies	5100 Basic Education (K-12)	(750.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3125	<u>CSR - Instructional Materials</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (757.49)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	692.50
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	64.99
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3130	<u>CSR - STEMM Academy Initiative</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (44,057.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,282.25)
	0220 Social Security	5100 Basic Education (K-12)	(3,438.88)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,251.19)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.81)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(116.79)
			\$ (51,152.92)
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ 51,152.92	
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 124,426.37
	0210 Florida Retirement System	5100 Basic Education (K-12)	7,015.47
	0220 Social Security	5100 Basic Education (K-12)	5,782.59
	0231 Group Insurance - Health	5100 Basic Education (K-12)	14,656.50
	0232 Group Insurance - Life	5100 Basic Education (K-12)	10.09
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	426.72
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(84.20)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(98,879.00)
	0131 Salary - Instructional	5200 Exceptional Child	316.00
	0210 Florida Retirement System	5200 Exceptional Child	15.60
	0220 Social Security	5200 Exceptional Child	(8.74)
	0231 Group Insurance - Health	5200 Exceptional Child	1,407.20
	0232 Group Insurance - Life	5200 Exceptional Child	0.16
	0233 Group Insurance - Dental	5200 Exceptional Child	18.76
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	3,254.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	168.26

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6300 Instruction & Curriculum	249.16
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(256.86)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.16
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.24)
	0997 Reserve - Projects	9890 Reserves	52,586.90
			<u>\$ 111,104.90</u>

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

0110 SAI - Response to Intervention	\$ 53,062.03	0120 SAI - High School Reading	\$ (151.09)
2086 SAI - Teenage Parenting Program	\$ 4,153.35	3162 SAI - Attendance Officers	\$ 10,947.53
3171 SAI - North High Supplement	\$ (72,735.04)	4110 SAI - ESOL	\$ (96,258.90)
6113 SAI - Plan of Care	\$ 1,453.25	7119 SAI - Closing The Gap	\$ 2,220.83
8111 SAI - Best Chance	\$ 5,932.67	8119 SAI - ECCL North & South	\$ (23,486.27)
9162 SAI - Learning Strategies	\$ 3,756.74		

3162 SAI - Attendance Officers

0131 Salary - Instructional	6110 Attendance and Social Work	\$ 3,768.00
0210 Florida Retirement System	6110 Attendance and Social Work	391.18
0220 Social Security	6110 Attendance and Social Work	(722.09)
0231 Group Insurance - Health	6110 Attendance and Social Work	7,279.84
0232 Group Insurance - Life	6110 Attendance and Social Work	0.32
0233 Group Insurance - Dental	6110 Attendance and Social Work	230.28
0330 In County Travel	6110 Attendance and Social Work	(100.00)
0331 Out of County Travel	6110 Attendance and Social Work	100.00
		<u>\$ 10,947.53</u>

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

3161 SAI - Supplemental Academic Instruction	\$ (10,947.53)
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3171 SAI - North High Supplement

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (59,024.07)
0210 Florida Retirement System	5100 Basic Education (K-12)	(3,056.64)
0220 Social Security	5100 Basic Education (K-12)	(4,581.69)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,979.90)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.16)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(91.58)
		<u>\$ (72,735.04)</u>

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

3161 SAI - Supplemental Academic Instruction	\$ 72,735.04
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3180 Florida Teachers Lead

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (862.00)
0510 Supplies	5100 Basic Education (K-12)	(193.00)
0997 Reserve - Projects	9890 Reserves	1,055.00
		<u>\$ -</u>

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

4011 Insurance Claims - Equipment

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 48,992.34
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Explanation: Transfers to/(from) the following project(s):

9015 Fixed Charges	\$ (48,992.34)
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4012 Insurance Claims - Building & Fixed Equipment

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 14,556.32
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Explanation: Transfers to/(from) the following project(s):

9015 Fixed Charges	\$ (14,556.32)
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4013 Insurance Claims - Other

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 9,828.30
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Explanation: Transfers to/(from) the following project(s):

9015 Fixed Charges	\$ (9,828.30)
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
4016 <u>SM - Administrative</u>			
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	\$ 2,205.00
	0161 Salary - Professional/Technical	6500 Instruction Related Technology	(9,485.94)
	0210 Florida Retirement System	6500 Instruction Related Technology	(194.89)
	0220 Social Security	6500 Instruction Related Technology	(580.29)
	0231 Group Insurance - Health	6500 Instruction Related Technology	(628.00)
	0232 Group Insurance - Life	6500 Instruction Related Technology	(0.26)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	(0.48)
	0997 Reserve - Projects	9890 Reserves	8,684.86
			<u>\$ -</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013.</i>			
4025 <u>E.R. - Teacher of the Year</u>			
	0393 Contracts - Nonprofessional	7730 Staff Services	\$ (3,587.85)
	0510 Supplies	7730 Staff Services	3,587.85
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4026 <u>E.R. - Ed. Support Brunch</u>			
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	\$ (415.00)
	0510 Supplies	6300 Instruction & Curriculum	(6,291.25)
	0360 Lease and Rental Agreements	7730 Staff Services	415.00
	0510 Supplies	7730 Staff Services	6,291.25
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4110 <u>SAI - ESOL</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (11,721.96)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(597.89)
	0220 Social Security	5100 Basic Education (K-12)	(1,340.99)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(80,535.19)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(68.20)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,529.84)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(377.90)
	0220 Social Security	6100 Pupil Personnel Services	(70.24)
	0220 Social Security	6300 Instruction & Curriculum	(16.69)
			<u>\$ (96,258.90)</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 96,258.90	
4125 <u>Class Size Reduction</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (10,901.21)
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	3,784.82
	0131 Salary - Instructional	5100 Basic Education (K-12)	(438,601.73)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(19,847.96)
	0220 Social Security	5100 Basic Education (K-12)	(67,835.22)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(283,031.36)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(204.38)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(6,930.37)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	740.49
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(39,660.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(10,000.00)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(547.03)
	0131 Salary - Instructional	5200 Exceptional Child	(6,990.00)
	0210 Florida Retirement System	5200 Exceptional Child	(389.74)
	0220 Social Security	5200 Exceptional Child	(689.22)
	0231 Group Insurance - Health	5200 Exceptional Child	1,382.87
	0232 Group Insurance - Life	5200 Exceptional Child	(2.31)
	0233 Group Insurance - Dental	5200 Exceptional Child	(49.34)
	0234 Group Insurance - Other	5200 Exceptional Child	(64.00)
	0131 Salary - Instructional	6100 Pupil Personnel Services	11,499.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	595.00
	0220 Social Security	6100 Pupil Personnel Services	880.00
	0231 Group Insurance - Health	6100 Pupil Personnel Services	1,433.00
	0232 Group Insurance - Life	6100 Pupil Personnel Services	7.00
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	48.00
	0131 Salary - Instructional	6120 Guidance Services	16,031.00
	0210 Florida Retirement System	6120 Guidance Services	830.83
	0220 Social Security	6120 Guidance Services	1,225.67
	0231 Group Insurance - Health	6120 Guidance Services	1,407.20

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	6120 Guidance Services	0.16
	0233 Group Insurance - Dental	6120 Guidance Services	18.76
	0997 Reserve - Projects	9890 Reserves	1,096,114.53
			<u>\$ 250,254.46</u>

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

2120 CSR - 7th Period Allocation	\$ 32,777.72	3130 CSR - STEMM Academy Initiative	\$ (51,152.92)
5126 CSR - Class Size Equalization	\$ (124,398.53)	6120 CSR - Secondary Reading	\$ (15,907.93)
8106 CSR - Okaloosa On-Line	\$ (12,763.98)	8107 CSR - Science & Math Initiative	\$ (78,808.82)

5012 Itinerant - Staffing Specialist

0131 Salary - Instructional	6300 Instruction & Curriculum	\$ 24,778.66
0210 Florida Retirement System	6300 Instruction & Curriculum	1,442.16
0220 Social Security	6300 Instruction & Curriculum	(183.44)
0231 Group Insurance - Health	6300 Instruction & Curriculum	1,026.18
0232 Group Insurance - Life	6300 Instruction & Curriculum	4.97
0233 Group Insurance - Dental	6300 Instruction & Curriculum	42.03
0234 Group Insurance - Other	6300 Instruction & Curriculum	0.40
		<u>\$ 27,110.96</u>

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

2095 Salary Resynching	\$ (27,110.96)
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5110 Workforce Development

0100 Salary - Non-Instructional	5900 Other Instruction	\$ 127.92
0131 Salary - Instructional	5900 Other Instruction	78,584.02
0210 Florida Retirement System	5900 Other Instruction	4,669.25
0220 Social Security	5900 Other Instruction	3,016.71
0231 Group Insurance - Health	5900 Other Instruction	(19,529.05)
0232 Group Insurance - Life	5900 Other Instruction	18.47
0233 Group Insurance - Dental	5900 Other Instruction	88.05
0131 Salary - Instructional	6100 Pupil Personnel Services	21,185.00
0210 Florida Retirement System	6100 Pupil Personnel Services	1,096.63
0220 Social Security	6100 Pupil Personnel Services	878.79
0231 Group Insurance - Health	6100 Pupil Personnel Services	1,407.20
0232 Group Insurance - Life	6100 Pupil Personnel Services	0.16
0233 Group Insurance - Dental	6100 Pupil Personnel Services	18.76
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(42,530.22)
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	4,002.79
0210 Florida Retirement System	7300 School Admin - Principal Office	(1,826.77)
0220 Social Security	7300 School Admin - Principal Office	(3,443.93)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(15,194.21)
0232 Group Insurance - Life	7300 School Admin - Principal Office	(17.72)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(208.71)
0234 Group Insurance - Other	7300 School Admin - Principal Office	53.93
0360 Lease and Rental Agreements	7300 School Admin - Principal Office	3,115.56
0510 Supplies	7300 School Admin - Principal Office	54.67
0371 Telephone	7900 Operation of Plant	792.81
0997 Reserve - Projects	9890 Reserves	(36,360.11)
		<u>\$ -</u>

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

5126 CSR - Class Size Equalization

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (78,408.95)
0210 Florida Retirement System	5100 Basic Education (K-12)	(2,921.02)
0220 Social Security	5100 Basic Education (K-12)	(14,840.84)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(17,114.45)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.48)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(322.98)
0234 Group Insurance - Other	5100 Basic Education (K-12)	113.19
0750 Other Personnel Services	5100 Basic Education (K-12)	(58,191.00)
0997 Reserve - Projects	9890 Reserves	47,294.00
		<u>\$ (124,398.53)</u>

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

4125 Class Size Reduction	\$ 124,398.53
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (1,582.50)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees		\$ 1,582.50
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 1,582.50
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees		\$ (1,582.50)
6113	<u>SAI - Plan of Care</u>		
	0398 Field Trips	7803 Transportation - South	\$ 1,453.25
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction		\$ (1,453.25)
6120	<u>CSR - Secondary Reading</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,455.74
	0131 Salary - Instructional	5100 Basic Education (K-12)	38,458.16
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,434.90
	0220 Social Security	5100 Basic Education (K-12)	(526.88)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(22,928.13)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.45)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(137.16)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(22.42)
	0510 Supplies	5100 Basic Education (K-12)	(2,085.48)
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,084.14
	0100 Salary - Non-Instructional	5200 Exceptional Child	(86.92)
	0131 Salary - Instructional	5200 Exceptional Child	(28,534.66)
	0210 Florida Retirement System	5200 Exceptional Child	(1,483.46)
	0220 Social Security	5200 Exceptional Child	(2,169.92)
	0231 Group Insurance - Health	5200 Exceptional Child	(2,308.67)
	0232 Group Insurance - Life	5200 Exceptional Child	(4.31)
	0233 Group Insurance - Dental	5200 Exceptional Child	(3.91)
	0234 Group Insurance - Other	5200 Exceptional Child	(22.50)
			\$ (15,907.93)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):</i>		
	4125 Class Size Reduction		\$ 15,907.93
6123	<u>Reading Instruction</u>		
	0107 Salary - Extended Substitute	6300 Instruction & Curriculum	\$ 2,150.85
	0131 Salary - Instructional	6300 Instruction & Curriculum	2,245.03
	0210 Florida Retirement System	6300 Instruction & Curriculum	(162.68)
	0220 Social Security	6300 Instruction & Curriculum	(1,353.87)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(16,150.74)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(7.70)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(31.71)
	0997 Reserve - Projects	9890 Reserves	13,310.82
			\$ -
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013.</i>		
7020	<u>Purchased Positions - External</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (0.08)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.05)
	0220 Social Security	5100 Basic Education (K-12)	(9.09)
			\$ (9.22)
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013 and transfers to/(from) the following project(s):</i>		
	2095 Salary Resynching		\$ 9.22

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)	
7054	<u>AP Initiative - Set-Aside</u>			
	0510	Supplies	5100 Basic Education (K-12)	\$ (710.29)
	0622	Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	120.62
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	500.00
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	500.00
	0102	Salary - Other Compensation	6300 Instruction & Curriculum	(7,036.09)
	0117	Workshops	6300 Instruction & Curriculum	(4,290.00)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(1,552.21)
	0220	Social Security	6300 Instruction & Curriculum	(938.48)
	0331	Out of County Travel	6300 Instruction & Curriculum	1,320.67
	0510	Supplies	6300 Instruction & Curriculum	13,831.32
	0642	Equipment (Under \$1,000)	6300 Instruction & Curriculum	(4.54)
	0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(10.00)
	0331	Out of County Travel	6400 Instructional Staff Training Services	(500.00)
	0997	Reserve - Projects	9890 Reserves	(1,231.00)
				<u>\$ -</u>

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

7055	<u>International Baccalaureate</u>			
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (1,008.82)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(45.46)
	0220	Social Security	5100 Basic Education (K-12)	(214.17)
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(212.52)
	0232	Group Insurance - Life	5100 Basic Education (K-12)	(7.00)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	(42.00)
	0750	Other Personnel Services	5100 Basic Education (K-12)	392.40
	0997	Reserve - Projects	9890 Reserves	1,137.57
				<u>\$ -</u>

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

7059	<u>Innovative Program - Odyssey of the Mind</u>			
	0331	Out of County Travel	5100 Basic Education (K-12)	\$ (270.00)
	0730	Dues and Fees	5100 Basic Education (K-12)	540.00
	0750	Other Personnel Services	5100 Basic Education (K-12)	(270.00)
				<u>\$ -</u>

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

7119	<u>SAI - Closing The Gap</u>			
	0111	Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 2,354.00
	0210	Florida Retirement System	6300 Instruction & Curriculum	129.01
	0220	Social Security	6300 Instruction & Curriculum	(5.24)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(256.86)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	0.16
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.24)
	0375	Cellular Telephone	6300 Instruction & Curriculum	100.00
	0390	Other Purchased Service	6300 Instruction & Curriculum	(100.00)
				<u>\$ 2,220.83</u>

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

3161 SAI - Supplemental Academic Instruction \$ (2,220.83)

8106	<u>CSR - Okaloosa On-Line</u>			
	0100	Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 226.31
	0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(11,562.42)
	0210	Florida Retirement System	7300 School Admin - Principal Office	(587.73)
	0220	Social Security	7300 School Admin - Principal Office	(1,114.50)
	0231	Group Insurance - Health	7300 School Admin - Principal Office	298.97
	0232	Group Insurance - Life	7300 School Admin - Principal Office	(2.27)
	0233	Group Insurance - Dental	7300 School Admin - Principal Office	(22.34)
				<u>\$ (12,763.98)</u>

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

4125 Class Size Reduction \$ 12,763.98

8107	<u>CSR - Science & Math Initiative</u>			
	0131	Salary - Instructional	6300 Instruction & Curriculum	\$ (61,558.46)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(3,184.25)
	0220	Social Security	6300 Instruction & Curriculum	(5,610.48)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(8,094.15)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(38.89)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(378.89)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	56.30
			<u>\$ (78,808.82)</u>

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

4125 Class Size Reduction \$ 78,808.82

8109 CSR - AP Initiatives & Vertical Alignment

0117 Workshops	6300 Instruction & Curriculum	\$ (5,500.00)
0220 Social Security	6300 Instruction & Curriculum	(341.00)
0510 Supplies	6300 Instruction & Curriculum	341.00
0750 Other Personnel Services	6300 Instruction & Curriculum	5,500.00
		<u>\$ -</u>

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

8110 DJJ Supplemental Allocation

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (21,217.84)
0210 Florida Retirement System	5100 Basic Education (K-12)	(442.11)
0220 Social Security	5100 Basic Education (K-12)	(497.57)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(15,398.34)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(14.93)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(229.83)
0234 Group Insurance - Other	5100 Basic Education (K-12)	0.01
0310 Professional & Technical Service	5100 Basic Education (K-12)	(20,609.00)
0510 Supplies	5100 Basic Education (K-12)	(23.78)
0750 Other Personnel Services	5100 Basic Education (K-12)	23.78
0997 Reserve - Projects	9890 Reserves	58,409.61
		<u>\$ -</u>

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

8111 SAI - Best Chance

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (90.61)
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,461.23
0131 Salary - Instructional	5100 Basic Education (K-12)	(1,532.95)
0210 Florida Retirement System	5100 Basic Education (K-12)	(118.59)
0220 Social Security	5100 Basic Education (K-12)	(289.51)
0231 Group Insurance - Health	5100 Basic Education (K-12)	5,606.16
0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.75)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	60.29
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	545.60
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	853.75
0210 Florida Retirement System	7300 School Admin - Principal Office	72.05
0220 Social Security	7300 School Admin - Principal Office	(20.30)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(1,577.44)
0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.85)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(35.41)
		<u>\$ 5,932.67</u>

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

3161 SAI - Supplemental Academic Instruction \$ (5,932.67)

8119 SAI - ECCI North & South

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 589.05
0131 Salary - Instructional	5100 Basic Education (K-12)	(12,905.91)
0210 Florida Retirement System	5100 Basic Education (K-12)	(639.09)
0220 Social Security	5100 Basic Education (K-12)	(1,282.63)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,907.98)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.53)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(291.72)
0100 Salary - Non-Instructional	5200 Exceptional Child	589.05
0210 Florida Retirement System	5200 Exceptional Child	30.66
0220 Social Security	5200 Exceptional Child	40.74
0231 Group Insurance - Health	5200 Exceptional Child	(1,086.93)
0232 Group Insurance - Life	5200 Exceptional Child	(3.08)
0233 Group Insurance - Dental	5200 Exceptional Child	(25.88)
0131 Salary - Instructional	5300 Vocational	632.03
0210 Florida Retirement System	5300 Vocational	103.43
0220 Social Security	5300 Vocational	(289.43)
0231 Group Insurance - Health	5300 Vocational	(108.75)
0232 Group Insurance - Life	5300 Vocational	(0.39)
0233 Group Insurance - Dental	5300 Vocational	(0.59)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)	
	0100	Salary - Non-Instructional	7300 School Admin - Principal Office	221.96
	0111	Salary - Administrative Manager	7300 School Admin - Principal Office	853.75
	0210	Florida Retirement System	7300 School Admin - Principal Office	73.77
	0220	Social Security	7300 School Admin - Principal Office	56.56
	0231	Group Insurance - Health	7300 School Admin - Principal Office	(128.40)
	0232	Group Insurance - Life	7300 School Admin - Principal Office	0.62
	0233	Group Insurance - Dental	7300 School Admin - Principal Office	(0.58)
			<u>\$ (23,486.27)</u>	

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

3161 SAI - Supplemental Academic Instruction \$ 23,486.27

9004 Advanced International Certificate of Education

	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (1,840.45)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(96.12)
	0220	Social Security	5100 Basic Education (K-12)	(245.33)
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(724.02)
	0232	Group Insurance - Life	5100 Basic Education (K-12)	(8.16)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	(65.38)
	0997	Reserve - Projects	9890 Reserves	2,979.46
			<u>\$ -</u>	

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

9007 Career and Professional Education

	0131	Salary - Instructional	5300 Vocational	\$ 382.72
	0210	Florida Retirement System	5300 Vocational	337.75
	0220	Social Security	5300 Vocational	509.03
	0231	Group Insurance - Health	5300 Vocational	(1,445.73)
	0232	Group Insurance - Life	5300 Vocational	(16.14)
	0233	Group Insurance - Dental	5300 Vocational	(62.92)
	0234	Group Insurance - Other	5300 Vocational	8.32
	0510	Supplies	5300 Vocational	614.46
	0641	Equipment (Over \$1,000)	5300 Vocational	1,334.15
	0642	Equipment (Under \$1,000)	5300 Vocational	(614.46)
	0685	Flooring/Structural Alteration	5300 Vocational	1,909.00
	0750	Other Personnel Services	5300 Vocational	1,199.88
	0997	Reserve - Projects	9890 Reserves	(4,156.06)
			<u>\$ -</u>	

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

9012 End of Course Exams

	0220	Social Security	5100 Basic Education (K-12)	\$ 95.75
	0750	Other Personnel Services	5100 Basic Education (K-12)	6,604.25
	0510	Supplies	6300 Instruction & Curriculum	(6,700.00)
			<u>\$ -</u>	

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

9015 Fixed Charges

	0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ 132,235.41
	0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(3,118.28)
	0122	Salary - Sick Leave Payoff	5200 Exceptional Child	(161,953.37)
	0121	Salary Retirement Bonus	5300 Vocational	(3,430.95)
	0220	Social Security	5300 Vocational	(1,163.97)
	0123	Salary - Annual Leave Payoff	5900 Other Instruction	(1,511.34)
	0320	Insurance and Bond Premiums	7100 School Board	13,283.02
	0730	Dues and Fees	7100 School Board	234.19
	0121	Salary Retirement Bonus	7300 School Admin - Principal Office	3,430.95
	0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	16,125.33
	0210	Florida Retirement System	7300 School Admin - Principal Office	434.49
	0730	Dues and Fees	7500 Fiscal Services	1,661.00
	0122	Salary - Sick Leave Payoff	7760 Internal Service	1,510.57
	0123	Salary - Annual Leave Payoff	7760 Internal Service	3,118.28
	0210	Florida Retirement System	7760 Internal Service	109.66
	0220	Social Security	7760 Internal Service	132.71
	0122	Salary - Sick Leave Payoff	7801 Transportation - North	192.02
	0320	Insurance and Bond Premiums	7900 Operation of Plant	(13,283.02)
	0741	Insurance Claims Prior Year	7900 Operation of Plant	(1,895.19)
	0122	Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	11,890.04
	0210	Florida Retirement System	8120 Building and Ground Maintenance	351.02
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(73,376.96)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0123 Salary - Annual Leave Payoff	9100 Community Service	1,511.34
	0210 Florida Retirement System	9100 Community Service	78.29
	0220 Social Security	9100 Community Service	57.80
			<u>\$ (73,376.96)</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	\$ 48,992.34	4012 Insurance Claims - Building & Fixed Equipment	\$ 14,556.32
4013 Insurance Claims - Other	\$ 9,828.30		

9121 Print Shop

0100 Salary - Non-Instructional	7760 Internal Service	\$ (17,769.60)
0111 Salary - Administrative Manager	7760 Internal Service	1,084.97
0210 Florida Retirement System	7760 Internal Service	(774.33)
0220 Social Security	7760 Internal Service	(1,359.83)
0231 Group Insurance - Health	7760 Internal Service	(5,446.78)
0232 Group Insurance - Life	7760 Internal Service	(16.58)
0233 Group Insurance - Dental	7760 Internal Service	(132.78)
0510 Supplies	7760 Internal Service	52,571.11
		<u>\$ 28,156.18</u>

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

.... Discretionary	\$ (28,156.18)
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9162 SAI - Learning Strategies

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 30,672.54
0210 Florida Retirement System	5200 Exceptional Child	1,665.82
0220 Social Security	5200 Exceptional Child	2,044.81
0231 Group Insurance - Health	5200 Exceptional Child	(30,058.28)
0232 Group Insurance - Life	5200 Exceptional Child	(48.80)
0233 Group Insurance - Dental	5200 Exceptional Child	(400.56)
0234 Group Insurance - Other	5200 Exceptional Child	(118.79)
		<u>\$ 3,756.74</u>

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

3161 SAI - Supplemental Academic Instruction	\$ (3,756.74)
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ADOPTED BY SCHOOL BOARD:

FEBRUARY 25, 2013

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2013
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	4,001.46	-	-	4,001.46
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	\$ 9,263,746.44	\$ -	\$ -	\$ 9,263,746.44

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2013
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	7,339.88	-	-	7,339.88
	0998	RESERVES - DEBT SERVICE	141,573.84	141,573.84	-	-	141,573.84
		TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,746.44	\$ -	\$ -	\$ 9,263,746.44

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 5

Board Meeting February 25, 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:

FEBRUARY 25, 2013

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2013
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	-	90,381.35	9,460.72	-	99,842.07
3431 INTEREST ON INVESTMENT	-	9,096.08	4,712.23	-	13,808.31
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	\$ 31,772,471.27	\$ 14,172.95	\$ -	\$ 31,786,644.22

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2013		
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	124,732.71	-	120,058.96	
	0642	EQUIPMENT (UNDER \$1,000)	60,543.06	168,288.21	-	161,391.76	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	11,783.16	5,683.16	-	5,683.16	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	75,387.81	230,246.45	15,142.20	245,388.65	
	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	307,276.36	-	307,276.36	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	529,461.20	559,461.20	5,000.00	564,461.20	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	8,656,061.65	9,127,035.59	-	9,033,638.59	
	0685	FLOORING/STRUCTURAL ALTERATION	28,645.02	32,363.06	88,768.00	121,131.06	
	0691	SOFTWARE (OVER \$1,000)	4,495.00	4,495.00	-	4,495.00	
	0692	SOFTWARE (UNDER \$1,000)	-	-	4,725.00	4,725.00	
	0693	SOFTWARE SUBSCRIPTIONS	1,224.24	1,224.24	100.00	1,324.24	
	0986	RESERVES - FUND B GAIN/LOSS	207,788.84	207,791.58	-	207,791.58	
	0990	FUND BALANCE UNAPPROPRIATED	1,784,090.21	1,116,788.38	5,404.95	1,122,193.33	
	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	\$ 31,772,471.27	\$ 119,140.15	\$ 104,967.20	\$ 31,786,644.22

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		<u>\$ 9,460.72</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 9,460.72</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 9,460.72	
3431	<u>Interest on Investments</u>		<u>\$ 4,712.23</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 4,712.23</u>
	<i>Explanation: To appropriate interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 4,712.23	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (8,768.00)</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	3317 Richbourg/Northwood - Renovation - F&G - P4/TO27	\$ 8,768.00	
1321	<u>Surveillance Equipment - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	<u>\$ 5,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (5,000.00)	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,026.25
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(16,168.45)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	15,142.20
	0692 Software (Under \$1,000)	7400 Facilities Acquisition and Construction	4,725.00
	0693 Software Subscriptions	7400 Facilities Acquisition and Construction	100.00
			<u>\$ 4,825.00</u>
	<i>Explanation: Reallocate funds between objects within the project and transferred to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,825.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (9,825.00)</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 5,000.00	
		1345 Technology Equipment - BD	4,825.00
		Total Projects transferred to/(from)	<u>\$ 9,825.00</u>
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (5,700.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	5,700.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3313	<u>Superintendent Reorganization Plan - Facilities</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,572.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(3,572.00)
			<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 5
 Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
3314	<u>Richbourg/Northwood - Renovation - P4/TO27</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ <u>80,000.00</u>
	<i>Explanation: To appropriate Pre-GMP for Program 4, Task Order #27, Richbourg/Northwood renovation of existing classroom building 5, by transferring to/(from) the following project:</i>		
	4315 Technology & Seat Mgmt. Lease		\$ (80,000.00)
3317	<u>Richbourg/Northwood - Renovation - F&G - P4/TO27</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ <u>8,768.00</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary		\$ (8,768.00)
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ <u>(80,000.00)</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	3314 Richbourg/Northwood - Renovation - P4/TO27		\$ 80,000.00

ADOPTED BY SCHOOL BOARD:

FEBRUARY 25, 2013

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2012	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 1,297,316.96	\$ -	\$ -	\$ 1,297,316.96
3201	VOCATIONAL EDUCATIONAL ARTS	241,820.60	237,859.55	7,354.00	-	245,213.55
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	1,294,699.71	1,294,699.71	-	-	1,294,699.71
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,908,330.61	7,000,693.05	338,874.22	-	7,339,567.27
3241	TITLE I	7,162,174.00	6,404,403.92	-	103,404.47	6,300,999.45
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	1,816,304.53	-	-	1,816,304.53
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	157,371.25	-	-	157,371.25
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 20,296,857.58	\$ 18,390,540.43	\$ 346,228.22	\$ 103,404.47	\$ 18,633,364.18

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2012
5100 BASIC EDUCATION (K-12)	\$ 4,764,887.73	\$ 4,932,146.17	\$ -	\$ 25,495.75	\$ 4,906,650.42
5200 EXCEPTIONAL STUDENT EDUCATION	5,584,410.96	4,836,845.99	246,513.92	-	5,083,359.91
5300 VOCATIONAL AND TECHNICAL EDUCATION	535,199.40	552,436.79	-	6,381.27	546,055.52
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PRE-KINDERGARTEN	197,236.99	166,126.00	-	-	166,126.00
5900 OTHER INSTRUCTION	4,437.21	399,105.50	-	-	399,105.50
6100 PUPIL PERSONNEL SERVICES	103,535.63	115,805.60	2,033.55	-	117,839.15
6110 ATTENDANCE AND SOCIAL WORK	188,870.00	200,362.14	-	6,090.82	194,271.32
6120 GUIDANCE SERVICES	-	-	-	-	-
6130 HEALTH SERVICES	1,520.00	1,100.00	-	-	1,100.00
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-
6150 PARENTAL INVOLVEMENT	143,053.87	136,093.47	206.20	-	136,299.67
6200 INSTRUCTIONAL MEDIA SERVICE	23,271.08	28,277.00	-	-	28,277.00
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,147,281.86	3,504,696.53	96,036.62	-	3,600,733.15
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456.59	1,134,860.26	-	102,540.85	1,032,319.41
6500 INSTRUCTION RELATED TECHNOLOGY	367,376.89	399,604.62	47,156.96	-	446,761.58
7200 GENERAL ADMINISTRATION (SUPT)	1,808,130.19	1,722,045.52	-	4,776.27	1,717,269.25
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	13,568.00	-	-	13,568.00
7801 TRANSPORTATION - NORTH	5,781.00	4,331.00	-	1,836.00	2,495.00
7802 TRANSPORTATION - CENTRAL	2,665.00	1,465.00	-	365.00	1,100.00
7803 TRANSPORTATION - SOUTH	9,545.19	5,790.54	-	1,637.54	4,153.00
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	\$ 18,390,540.43	\$ 391,947.25	\$ 149,123.50	\$ 18,633,364.18

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3201	<u>Vocational Educational Arts</u>		\$ 7,354.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	\$ 7,354.00
	<i>Explanation: To appropriate Project 3422 Secondary Ed (Carl Perkins) Section 131 budget increase per project award notification.</i>		
	3422 Secondary Ed (Carl Perkins)	\$ 7,354.00	
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 338,874.22
	0510 Supplies	5200 Exceptional Child	\$ 338,874.22
	<i>Explanation: To appropriate IDEA Part B and IDEA Pre-School Handicapped roll forward increase per project award notifications.</i>		
	3475 IDEA Part B	\$ 328,213.32	3476 IDEA Part B Pre-K \$ 10,660.90
3241	<u>Title I</u>		\$ (103,404.47)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (44,911.83)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,389.42)
	0220 Social Security	5100 Basic Education (K-12)	(3,627.60)
	0510 Supplies	5100 Basic Education (K-12)	(1,763.37)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(2,116.00)
	0370 Postage	6300 Instruction & Curriculum	(25.00)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(4,559.99)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(170.18)
	0220 Social Security	6400 Instructional Staff Training Services	(220.65)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(2,248.26)
	0510 Supplies	6400 Instructional Staff Training Services	(6,509.87)
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	(2,339.41)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(23,908.08)
	0791 Indirect Costs	7200 General Administration	(4,776.27)
	0398 Field Trips	7801 Transportation - North	(1,836.00)
	0398 Field Trips	7802 Transportation - Central	(365.00)
	0398 Field Trips	7803 Transportation - South	(1,637.54)
			\$ (103,404.47)
	<i>Explanation: To close fiscal year 2011-2012 Title I School Improvement Initiative.</i>		
	2413 Title I School Improvement Initiative	\$ (103,404.47)	
II. Amendments Between Appropriations & Reserves			
2486	<u>DoDEA - Promoting K-12 Student Achievement</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 22.40
	0510 Supplies	5100 Basic Education (K-12)	(497.07)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,071.71)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,546.38
	0131 Salary - Instructional	6300 Instruction & Curriculum	3,106.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	160.74
	0220 Social Security	6300 Instruction & Curriculum	45.87
	0231 Group Insurance - Health	6300 Instruction & Curriculum	334.34
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1.68)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	1.52
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(3,646.79)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.</i>		
2487	<u>AFRL/RWK STEM Explorer Center</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	625.00
	0510 Supplies	5100 Basic Education (K-12)	(625.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3401	<u>Title I</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,993.51
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	7,890.13
	0130 Salary - Overtime	5100 Basic Education (K-12)	13.72
	0131 Salary - Instructional	5100 Basic Education (K-12)	53,236.71
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,938.36
	0220 Social Security	5100 Basic Education (K-12)	672.78
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(113,547.19)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(121.45)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(2,178.65)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(142,670.04)
0310	Professional & Technical Service	5100 Basic Education (K-12)	3,360.00
0510	Supplies	5100 Basic Education (K-12)	193,711.45
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,449.44
0693	Software Subscriptions	5100 Basic Education (K-12)	(215.26)
0750	Other Personnel Services	5100 Basic Education (K-12)	1,691.31
0131	Salary - Instructional	5200 Exceptional Child	(3,247.38)
0210	Florida Retirement System	5200 Exceptional Child	(168.21)
0220	Social Security	5200 Exceptional Child	(248.46)
0231	Group Insurance - Health	5200 Exceptional Child	281.23
0232	Group Insurance - Life	5200 Exceptional Child	(0.15)
0233	Group Insurance - Dental	5200 Exceptional Child	4.17
0234	Group Insurance - Other	5200 Exceptional Child	(678.00)
0510	Supplies	5200 Exceptional Child	5,057.10
0100	Salary - Non-Instructional	5500 Prekindergarten	3,652.15
0210	Florida Retirement System	5500 Prekindergarten	194.95
0220	Social Security	5500 Prekindergarten	156.34
0231	Group Insurance - Health	5500 Prekindergarten	(503.35)
0232	Group Insurance - Life	5500 Prekindergarten	(18.36)
0233	Group Insurance - Dental	5500 Prekindergarten	(157.80)
0234	Group Insurance - Other	5500 Prekindergarten	(6.06)
0370	Postage	5500 Prekindergarten	(317.87)
0510	Supplies	5500 Prekindergarten	(0.10)
0644	Computer Hardware (Under \$1,000)	5500 Prekindergarten	(2,999.90)
0100	Salary - Non-Instructional	6150 Parental Involvement	(2,089.34)
0210	Florida Retirement System	6150 Parental Involvement	(107.87)
0220	Social Security	6150 Parental Involvement	(160.94)
0231	Group Insurance - Health	6150 Parental Involvement	(3,923.56)
0232	Group Insurance - Life	6150 Parental Involvement	(4.19)
0233	Group Insurance - Dental	6150 Parental Involvement	(58.22)
0234	Group Insurance - Other	6150 Parental Involvement	(1,317.06)
0310	Professional & Technical Service	6150 Parental Involvement	375.00
0390	Other Purchased Service	6150 Parental Involvement	76.90
0510	Supplies	6150 Parental Involvement	7,415.48
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	1,080.00
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	4,426.84
0131	Salary - Instructional	6300 Instruction & Curriculum	(5,726.94)
0210	Florida Retirement System	6300 Instruction & Curriculum	(11.23)
0220	Social Security	6300 Instruction & Curriculum	(246.07)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(321.06)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(6.70)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(122.85)
0234	Group Insurance - Other	6300 Instruction & Curriculum	5.36
0510	Supplies	6300 Instruction & Curriculum	922.65
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	250.00
0117	Workshops	6400 Instructional Staff Training Services	455.00
0131	Salary - Instructional	6400 Instructional Staff Training Services	1,070.47
0210	Florida Retirement System	6400 Instructional Staff Training Services	54.42
0220	Social Security	6400 Instructional Staff Training Services	(125.03)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	950.19
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(0.94)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	13.46
0234	Group Insurance - Other	6400 Instructional Staff Training Services	(0.03)
0310	Professional & Technical Service	6400 Instructional Staff Training Services	750.00
0331	Out of County Travel	6400 Instructional Staff Training Services	1,976.00
0510	Supplies	6400 Instructional Staff Training Services	(19,878.65)
0750	Other Personnel Services	6400 Instructional Staff Training Services	53.79
			\$ -

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

3405 Title II

0100	Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 3,845.91
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	4,403.00
0131	Salary - Instructional	6300 Instruction & Curriculum	13,246.76
0210	Florida Retirement System	6300 Instruction & Curriculum	359.94
0220	Social Security	6300 Instruction & Curriculum	(1,887.91)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(12,619.28)
0232	Group Insurance - Life	6300 Instruction & Curriculum	22.61
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(30.20)
0234	Group Insurance - Other	6300 Instruction & Curriculum	0.19
0510	Supplies	6300 Instruction & Curriculum	(6,344.89)
0220	Social Security	6400 Instructional Staff Training Services	3.87
0750	Other Personnel Services	6400 Instructional Staff Training Services	(1,000.00)
			\$ -

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
3407	<u>Carl Perkins - Adult</u>		
	0641	Equipment (Over \$1,000) 5300 Vocational	2,885.39
	0642	Equipment (Under \$1,000) 5300 Vocational	(2,885.39)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3408	<u>Title I Part A Homeless Set-Aside</u>		
	0510	Supplies 5100 Basic Education (K-12)	2,408.13
	0131	Salary - Instructional 6300 Instruction & Curriculum	(2,190.81)
	0210	Florida Retirement System 6300 Instruction & Curriculum	(113.40)
	0220	Social Security 6300 Instruction & Curriculum	(178.76)
	0232	Group Insurance - Life 6300 Instruction & Curriculum	(2.07)
	0233	Group Insurance - Dental 6300 Instruction & Curriculum	76.91
			\$ -
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013.</i>		
3409	<u>Title I - N & D</u>		
	0100	Salary - Non-Instructional 5100 Basic Education (K-12)	\$ 4,552.15
	0210	Florida Retirement System 5100 Basic Education (K-12)	235.78
	0220	Social Security 5100 Basic Education (K-12)	337.51
	0231	Group Insurance - Health 5100 Basic Education (K-12)	(6,139.89)
	0232	Group Insurance - Life 5100 Basic Education (K-12)	1.57
	0233	Group Insurance - Dental 5100 Instruction & Curriculum	(218.46)
	0510	Supplies 5100 Basic Education (K-12)	14,966.61
	0131	Salary - Instructional 5300 Vocational	(10,182.72)
	0210	Florida Retirement System 5300 Vocational	(166.27)
	0220	Social Security 5300 Vocational	(13.17)
	0231	Group Insurance - Health 5300 Vocational	(3,297.31)
	0232	Group Insurance - Life 5300 Vocational	(8.50)
	0233	Group Insurance - Dental 5300 Vocational	(67.30)
			\$ -
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013.</i>		
3412	<u>Homeless Children & Youth</u>		
	0210	Florida Retirement System 5100 Basic Education (K-12)	\$ 4,552.15
	0220	Social Security 5100 Basic Education (K-12)	235.78
	0131	Salary - Instructional 6300 Instruction & Curriculum	337.51
	0210	Florida Retirement System 6300 Instruction & Curriculum	(6,139.89)
	0220	Social Security 6300 Instruction & Curriculum	1.57
	0232	Group Insurance - Life 6300 Instruction & Curriculum	(218.46)
	0233	Group Insurance - Dental 6300 Instruction & Curriculum	14,966.61
	0510	Supplies 6300 Instruction & Curriculum	(10,182.72)
			\$ -
	<i>Explanation: Adjust average salaries to actual for fiscal year 2012-2013.</i>		
3473	<u>Race To The Top Year 3 Quarter 3</u>		
	0310	Professional & Technical Service 6400 Instructional Staff Training Services	(47,156.96)
	0310	Professional & Technical Service 6500 Instruction Related Technology	47,156.96
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3475	<u>IDEA Part B</u>		
	0100	Salary - Non-Instructional 5200 Exceptional Child	\$ (27,358.36)
	0102	Salary - Other Compensation 5200 Exceptional Child	84.85
	0107	Salary - Extended Substitute 5200 Exceptional Child	215.08
	0131	Salary - Instructional 5200 Exceptional Child	(25,272.20)
	0210	Florida Retirement System 5200 Exceptional Child	(2,975.90)
	0220	Social Security 5200 Exceptional Child	(2,970.60)
	0231	Group Insurance - Health 5200 Exceptional Child	(55,647.85)
	0232	Group Insurance - Life 5200 Exceptional Child	(84.86)
	0233	Group Insurance - Dental 5200 Exceptional Child	(900.46)
	0234	Group Insurance - Other 5200 Exceptional Child	(13.87)
	0510	Supplies 5200 Exceptional Child	19,811.18
	0622	Audio Visual (Under \$1,000) 5200 Exceptional Child	200.00
	0644	Computer Hardware (Under \$1,000) 5200 Exceptional Child	200.00
	0100	Salary - Non-Instructional 6100 Pupil Personnel Services	1,912.92
	0210	Florida Retirement System 6100 Pupil Personnel Services	223.25
	0220	Social Security 6100 Pupil Personnel Services	141.77

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(244.38)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.01)
	0131 Salary - Instructional	6110 Attendance and Social Work	(5,019.33)
	0210 Florida Retirement System	6110 Attendance and Social Work	88.81
	0220 Social Security	6110 Attendance and Social Work	142.45
	0231 Group Insurance - Health	6110 Attendance and Social Work	(1,280.75)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(3.00)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(19.00)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	3,384.00
	0117 Workshops	6300 Instruction & Curriculum	120.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	104,005.92
	0210 Florida Retirement System	6300 Instruction & Curriculum	7,032.83
	0220 Social Security	6300 Instruction & Curriculum	12,517.02
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(27,641.99)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	12.22
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(527.71)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(2.85)
	0510 Supplies	6300 Instruction & Curriculum	370.82
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(500.00)
			<u>\$ -</u>

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

3476 IDEA Part B Pre-K

	0210 Florida Retirement System	5200 Exceptional Child	\$ 0.16
	0220 Social Security	5200 Exceptional Child	(27.66)
	0510 Supplies	5200 Exceptional Child	1,379.89
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	173.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	(807.79)
	0210 Florida Retirement System	6300 Instruction & Curriculum	6.42
	0220 Social Security	6300 Instruction & Curriculum	(96.61)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(616.33)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1.08)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(10.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 25, 2013

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE	BUDGET AS OF 1/31/2013
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	41,086.49	3,978.96	-	45,065.45
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	3,842.00	31,326.03	6,256.00	-	37,582.03
3490 MISCELLANEOUS REVENUE	607.00	793.48	-	-	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	\$ 11,134,101.80	\$ 10,234.96	\$ -	\$ 11,144,336.76

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2012	INCREASE	DECREASE		BUDGET AS OF 1/31/2013
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	\$ 1,284,754.00	\$ 14,557.53	\$ -		\$ 1,299,311.53
0102 SALARY - OTHER COMPENSATION	1,873.94	4,794.87	570.50	-		5,365.37
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-		3,430.00
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	826,576.70	43,423.65	-		870,000.35
0117 WORKSHOPS	8,454.75	8,838.51	61.36	-		8,899.87
0121 SALARY - RETIREMENT BONUS	-	4,993.10	-	-		4,993.10
0122 SALARY - SICK LEAVE PAYOFF	-	21,473.02	5,869.00	-		27,342.02
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-		-
0130 SALARY - OVERTIME	-	2,486.62	1,091.70	-		3,578.32
0161 SALARY - PROFESSIONAL/TECHNICAL	103,764.00	103,764.00	2,556.00	-		106,320.00
0200 FRINGE BENEFITS	8.21	8.21	-	-		8.21
0210 FLORIDA RETIREMENT SYSTEM	120,168.99	116,631.59	3,901.51	-		120,533.10
0220 FICA (SOCIAL SECURITY)	178,959.79	173,763.41	1,726.72	-		175,490.13
0231 GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	679,739.39	-	109,537.69		570,201.70
0232 GROUP INSURANCE - LIFE	3,192.00	3,068.00	-	336.19		2,731.81
0233 GROUP INSURANCE - DENTAL	24,856.00	23,867.00	-	3,113.49		20,753.51
0234 GROUP INSURANCE - OTHER	1,515.00	1,593.61	-	212.35		1,381.26
0310 PROFESSIONAL & TECHNICAL SERVICES	4,528,556.37	4,630,120.17	-	15,343.84		4,614,776.33
0330 IN COUNTY TRAVEL	19,123.00	19,123.00	600.00	-		19,723.00
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	-	91.56	114.45	-		206.01
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	13,095.00	1.50	-		13,096.50
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	765.80	-		19,604.80
0392 SHIPPING CHARGES	-	-	-	-		-
0393 CONTRACTS - NONPROFESSIONAL SERVICE	941.40	941.40	2,025.00	-		2,966.40
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	2,000.00	-		7,000.00
0460 DIESEL FUEL	15,000.00	15,000.00	-	-		15,000.00
0510 SUPPLIES	128,511.82	129,044.75	5,227.30	-		134,272.05
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	64,821.74	16,989.00	-		81,810.74
0642 EQUIPMENT (UNDER \$1,000)	1,419.50	8,306.08	400.00	-		8,706.08
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-		-
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	14,042.00	-	-		14,042.00
0652 OTHER MOTOR VEHICLES	-	-	-	-		-
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	8,650.00	-	-		8,650.00
0684 REPLACEMENT ROOFING & SYSTEMS	97,907.16	206,405.36	2,206.59	-		208,611.95
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	32,821.02	6,256.00	-		39,077.02
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-		-
0738 COMMISSION EXPENSE	-	-	-	-		-
0750 OTHER PERSONNEL SERVICES (TEMP)	52,937.31	66,571.15	12,769.46	-		79,340.61
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	1,855,315.58	15,665.45	-		1,870,981.03
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	\$ 11,134,101.80	\$ 138,778.52	\$ 128,543.56		\$ 11,144,336.76

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	Catering		\$ 3,978.96
	0510 Supplies	7610 Food Service - Departments	\$ 3,978.96
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering	\$ 3,978.96	
3460	On-Line Credit Card Fees		\$ 6,256.00
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 6,256.00
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 Sodexo Exclusions	\$ 6,256.00	
II. Amendments Between Appropriations & Reserves			
.... Discretionary			
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ 14,044.59
	0102 Salary - Other Compensation	7600 Food Service (Schools)	570.50
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	40,258.84
	0117 Workshops	7600 Food Service (Schools)	61.36
	0130 Salary - Overtime	7600 Food Service (Schools)	1,091.70
	0210 Florida Retirement System	7600 Food Service (Schools)	2,311.99
	0220 Social Security	7600 Food Service (Schools)	1,412.16
	0231 Group Insurance - Health	7600 Food Service (Schools)	(106,706.84)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(328.06)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(3,026.92)
	0234 Group Insurance - Other	7600 Food Service (Schools)	(187.39)
	0330 In County Travel	7600 Food Service (Schools)	600.00
	0371 Telephone	7600 Food Service (Schools)	1.50
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	2,025.00
	0510 Supplies	7600 Food Service (Schools)	96.90
	0750 Other Personnel Services	7600 Food Service (Schools)	70.11
	0100 Salary - Non-Instructional	7610 Food Service - Departments	(771.06)
	0111 Salary - Administrative Manager	7610 Food Service - Departments	1,558.00
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	5,869.00
	0161 Salary - Professional/Technical	7610 Food Service - Departments	2,556.00
	0210 Florida Retirement System	7610 Food Service - Departments	527.35
	0220 Social Security	7610 Food Service - Departments	(1,019.33)
	0231 Group Insurance - Health	7610 Food Service - Departments	(2,402.01)
	0232 Group Insurance - Life	7610 Food Service - Departments	(8.80)
	0233 Group Insurance - Dental	7610 Food Service - Departments	(85.80)
	0234 Group Insurance - Other	7610 Food Service - Departments	(24.96)
	0357 Support Managed Computers	7610 Food Service - Departments	114.45
	0450 Gasoline	7610 Food Service - Departments	2,000.00
	0510 Supplies	7610 Food Service - Departments	1,151.44
	0990 Fund Balance - Unappropriated	9890 Reserves	15,665.45
			\$ (22,574.83)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013, and transfers to/(from) the following project(s):</i>			
	3510 Sodexo Exclusions	\$ 22,574.83	
2501	Summer Food Service Program - 2012		
	0210 Florida Retirement System	7610 Food Service - Departments	\$ 759.64
	0220 Social Security	7610 Food Service - Departments	1,119.05
	0310 Professional & Technical Service	7610 Food Service - Departments	(15,343.84)
	0390 Other Purchased Service	7610 Food Service - Departments	765.80
	0750 Other Personnel Services	7610 Food Service - Departments	12,699.35
			\$ -
<i>Explanation: Changes by schools & departments between objects and functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 5

Board Meeting February 25, 2013

Account	Object	Function	Increase (Decrease)
3510	<u>Sodexo Exclusions</u>		
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 16,989.00
0642	Equipment (Under \$1,000)	7600 Food Service (Schools)	400.00
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	2,206.59
0100	Salary - Non-Instructional	7610 Food Service - Departments	1,284.00
0111	Salary - Administrative Manager	7610 Food Service - Departments	1,606.81
0210	Florida Retirement System	7610 Food Service - Departments	302.53
0220	Social Security	7610 Food Service - Departments	214.84
0231	Group Insurance - Health	7610 Food Service - Departments	(428.84)
0232	Group Insurance - Life	7610 Food Service - Departments	0.67
0233	Group Insurance - Dental	7610 Food Service - Departments	(0.77)
			<u>\$ 22,574.83</u>

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

.... Discretionary \$ (22,574.83)

ADOPTED BY SCHOOL BOARD:

FEBRUARY 25, 2013