



Agenda Item Details

Meeting	Apr 08, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Budget Amendment #6 - Fiscal Year 2012-2013 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	\$ 674,394.26
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - Fiscal Year 2012-2013

Public Content

On September 10, 2012, the School Board adopted the budget for fiscal year 2012-2013. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

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

New Revenue Appropriated During the Month of February 2013:

General Fund	\$628,014.12
Debt Service Funds	0.00
Capital Projects Funds	9,040.06
Other Special Revenue Funds - Federal	6,936.88
Other Special Revenue Funds - Food Service	<u>30,403.20</u>
Total - All Funds	<u>\$674,394.26</u>

 [B-A 6 - Feb 2013.pdf \(702 KB\)](#)

Administrative Content

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



School District of Okaloosa County

BUDGET AMENDMENT #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013	
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	379,849.00	-	2,344,974.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	74,227.67	70,740.00	-	144,967.67
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	380,000.00	-	19,000.00	361,000.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	415,758.00	-	-	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	416,671.51	34,526.82	-	451,198.33
3425	RENT/USE OF FACILITY	22,639.26	80,089.39	14,131.11	-	94,220.50
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	3,000.00	-	18,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	15,000.00	3,000.00	-	18,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	10,416.00	2,675.00	-	13,091.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	278.20	84.00	-	362.20
3448	DONATIONS	5,300.00	35,575.81	7,083.60	-	42,659.41
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,500.00	-	-	3,500.00
3462	PURCHASED CUSTODIAL SERVICE	120.00	250.51	129.55	-	380.06
3463	BOB SIKES CHILD CARE	170,000.00	171,500.00	-	-	171,500.00
3465	PURCHASED POSITIONS - OTHER	147,501.60	330,833.78	40,343.35	-	371,177.13
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	83,707.63	224.85	-	83,932.48
3467	PURCHASED - SCHOOLS - OTHER	969.00	18,880.42	969.00	-	19,849.42
3468	RIVERSIDE CHILD CARE	133,000.00	157,500.00	-	-	157,500.00
3469	ANTIOCH CHILD CARE	179,000.00	180,500.00	-	-	180,500.00
3470	NORTHWOOD CHILD CARE	146,000.00	137,000.00	-	-	137,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	15,000.00	3,000.00	-	18,000.00
3475	BLUEWATER CHILD CARE	299,000.00	307,500.00	-	-	307,500.00
3476	EDGE CHILD CARE	173,000.00	171,000.00	-	-	171,000.00
3477	PLEW CHILD CARE	220,000.00	221,000.00	-	-	221,000.00
3478	WRIGHT CHILD CARE	95,000.00	96,000.00	-	-	96,000.00
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10
3484	FINANCIAL AID FEES	10,000.00	15,000.00	3,000.00	-	18,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	1,589.26	8,286.50	-	9,875.76
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	11,000.00	3,000.00	-	14,000.00
3488	FINGERPRINT PROGRAM	25,000.00	40,000.00	5,000.00	-	45,000.00
3489	CERTIFICATE FEES	27,000.00	27,000.00	-	-	27,000.00
3490	MISCELLANEOUS REVENUE	254,794.64	356,826.07	17,661.31	-	374,487.38
3491	E-RATE REFUNDS	40,687.90	121,853.04	39,839.21	-	161,692.25
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	24,507.35	2,458.95	-	26,966.30
3497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	21,223.86	536.75	-	21,760.61
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	47,294.20	45.00	-	47,339.20
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	37,707.47	7,430.12	-	45,137.59
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	\$ 275,124,537.17	\$ 647,014.12	\$ 19,000.00	\$ 275,752,551.29

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013
5100	BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 127,076,071.20	\$ 827,605.21	\$ -	\$ 127,903,676.41
5101	CHARTER SCHOOL FEDERAL IMPACT	3,462.16	7,724.35	65,344.00	-	73,068.35
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	16,156,746.17	16,078,801.79	83,015.89	-	16,161,817.68
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	5,114,281.53	15,314.43	-	5,129,595.96
5400	ADULT GENERAL EDUCATION	6,234.94	6,234.94	-	-	6,234.94
5500	PREKINDERGARTEN	521,525.56	504,994.51	57,548.79	-	562,543.30
5900	OTHER INSTRUCTION	1,372,722.77	1,455,673.47	33,042.65	-	1,488,716.12
6100	PUPIL PERSONNEL SERVICES	1,490,811.31	1,627,575.88	-	32,997.00	1,594,578.88
6110	ATTENDANCE AND SOCIAL WORK	348,132.85	374,140.77	-	66,758.00	307,382.77
6120	GUIDANCE SERVICES	2,078,522.79	2,046,039.77	9,534.91	-	2,055,574.68
6130	HEALTH SERVICES	970,628.42	981,927.21	3,839.85	-	985,767.06
6140	PSYCHOLOGICAL SERVICES	793,371.24	818,351.14	-	48,763.46	769,587.68
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	1,206,380.40	17,787.63	-	1,224,168.03
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	6,126,410.28	72,234.36	-	6,198,644.64
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	876,239.39	933,208.16	-	3,098.80	930,109.36
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	950,548.35	-	4,325.88	946,222.47
7100	SCHOOL BOARD	3,223,062.40	3,259,883.65	7,225.69	-	3,267,109.34
7200	GENERAL ADMINISTRATION (SUPT)	421,402.71	460,030.82	-	55,657.58	404,373.24
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	15,041,692.08	139,802.61	-	15,181,494.69
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	612,765.96	9,900.00	-	622,665.96
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,880,243.04	4,846.99	-	1,885,090.03
7600	FOOD SERVICE (SCHOOLS)	-	-	10,981.11	-	10,981.11
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	134,209.00	134,789.74	-	-	134,789.74
7730	STAFF SERVICES	4,881,589.07	5,118,518.80	13,878.32	-	5,132,397.12
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	770,510.35	7,374.65	-	777,885.00
7762	FURNITURE SHOP	2,848.65	2,848.65	-	-	2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427,175.73	404,600.26	-	21.12	404,579.14
7801	TRANSPORTATION - NORTH	4,682,027.17	4,853,119.18	1,571.27	-	4,854,690.45
7802	TRANSPORTATION - CENTRAL	2,398,430.46	2,445,356.68	-	15,284.00	2,430,072.68
7803	TRANSPORTATION - SOUTH	3,671,502.09	3,844,476.56	3,887.48	-	3,848,364.04
7900	OPERATION OF PLANT	17,892,354.87	18,230,151.04	82,475.12	-	18,312,626.16
8100	MAINTENANCE ADMINISTRATION	1,151,948.10	1,171,451.24	-	7,081.71	1,164,369.53
8120	BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,501,102.56	10,873.74	-	6,511,976.30
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,899,250.44	-	192,193.00	2,707,057.44
9100	COMMUNITY SERVICE	1,706,322.30	1,803,791.93	4,873.56	-	1,808,665.49
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,713,393.51	40,351,336.26	-	428,763.59	39,922,572.67
TOTAL - GENERAL FUND		\$ 273,672,787.48	\$ 275,124,537.17	\$ 1,482,958.26	\$ 854,944.14	\$ 275,752,551.29

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3362	<u>School Recognition</u>		\$ 379,849.00
	0997 Reserve - Projects	9890 Reserves	\$ 379,849.00
<i>Explanation: To appropriate additional funds received from Department of Education for School Recognition Awards</i>			
	3160 Lottery - School Recognition		\$ 379,849.00
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 70,740.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 16,500.00
	0102 Salary - Other Compensation	5500 Prekindergarten	437.00
	0117 Workshops	5500 Prekindergarten	188.00
	0131 Salary - Instructional	5500 Prekindergarten	33,000.00
	0210 Florida Retirement System	5500 Prekindergarten	2,587.00
	0220 Social Security	5500 Prekindergarten	3,848.00
	0370 Postage	5500 Prekindergarten	35.00
	0390 Other Purchased Service	5500 Prekindergarten	1,307.00
	0398 Field Trips	5500 Prekindergarten	360.00
	0430 Electricity	5500 Prekindergarten	6,000.00
	0510 Supplies	5500 Prekindergarten	5,557.00
	0750 Other Personnel Services	5500 Prekindergarten	921.00
			\$ 70,740.00
<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>			
	3131 VPK - Summer		\$ 70,740.00
3371	<u>Voluntary Prekindergarten Program</u>		\$ (19,000.00)
	0510 Supplies	5500 Prekindergarten	\$ (19,000.00)
<i>Explanation: To adjust revenue for Voluntary Prekindergarten Program based on actual collections.</i>			
	0132 VPK - Year Long Program		\$ (19,000.00)
3421	<u>Tax Redemptions</u>		\$ 34,526.82
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 34,526.82
<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>			
	.... Discretionary		\$ 34,526.82
3425	<u>Rent/Use Of Facility</u>		\$ 14,131.11
	0430 Electricity	7900 Operation of Plant	\$ 1,646.50
	0987 Reserve Schools/Departments	9890 Reserves	12,484.61
			\$ 14,131.11
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	0011 Utilities/Custodial - Other District Facilities	\$ 1,646.50
3428	<u>Supply Fees - CHOICE HS & Technical Center</u>		\$ 3,000.00
	0510 Supplies	5900 Other Instruction	\$ 3,000.00
<i>Explanation: To appropriate revenue for supply fees at CHOICE HS & Technical Center based on actual collections.</i>			
	2015 Adult Student Fees		\$ 3,000.00
3429	<u>Technology Fees - CHOICE HS & Technical Center</u>		\$ 3,000.00
	0510 Supplies	5900 Other Instruction	\$ 3,000.00
<i>Explanation: To appropriate revenue for technology fees at CHOICE HS & Technical Center based on actual collections.</i>			
	2016 Adult Technology Fees		\$ 3,000.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
3434	<u>Community Education Enrichment Program</u>		\$ 2,675.00
	0750 Other Personnel Services	9100 Community Service	\$ 2,675.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections</i>		
	2166 Adult Enrichment	\$ 2,675.00	
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		\$ 84.00
	0510 Supplies	5300 Vocational	\$ 84.00
	<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	\$ 84.00	
3448	<u>Donations</u>		\$ 7,083.60
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,083.60
	0510 Supplies	7730 Staff Services	6,000.00
			\$ 7,083.60
	<i>Explanation: To appropriate donations for Science Fair (\$850.00), AT&T Robotics Grant (\$193.60), Edge Elementary (\$40.00), and Teacher of the Year (\$6,000.00) based on actual collections.</i>		
	1012 Science Fair Donations	\$ 850.00	3065 AT&T Robotics Grant \$ 193.60
	4009 Donations - Unrestricted	\$ 40.00	4025 E.R. - Teacher of the Year \$ 6,000.00
3462	<u>Purchased Custodial Services</u>		\$ 129.55
	0130 Salary - Overtime	7900 Operation of Plant	\$ 114.82
	0210 Florida Retirement System	7900 Operation of Plant	5.95
	0220 Social Security	7900 Operation of Plant	8.78
			\$ 129.55
	<i>Explanation: To appropriate funds received from schools or outside organizations to pay for custodial services.</i>		
	2011 Custodial Services	\$ 129.55	
3465	<u>Purchased Positions - Other</u>		\$ 40,343.35
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 29,176.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	1,700.84
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,398.37
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,818.46
	0220 Social Security	5100 Basic Education (K-12)	2,696.85
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.09
	0234 Group Insurance - Other	5100 Basic Education (K-12)	28.80
	0750 Other Personnel Services	5100 Basic Education (K-12)	276.39
	0102 Salary - Other Compensation	7802 Transportation - Central	214.08
	0210 Florida Retirement System	7802 Transportation - Central	11.09
	0220 Social Security	7802 Transportation - Central	16.38
			\$ 40,343.35
	<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	\$ 40,343.35	
3466	<u>Purchased Other Positions - External</u>		\$ 224.85
	0220 Social Security	5100 Basic Education (K-12)	\$ 3.22
	0720 Interest	5100 Basic Education (K-12)	221.63
			\$ 224.85
	<i>Explanation: To appropriate substitute reimbursement from outside sources based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 224.85	
3467	<u>Purchased - Schools - Other</u>		\$ 969.00
	0220 Social Security	5100 Basic Education (K-12)	\$ 69.00
	0375 Cellular Telephone	5100 Basic Education (K-12)	900.00
			\$ 969.00
	<i>Explanation: To appropriate funds received from schools to pay cell phone stipends based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 969.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
3471	<u>Vocational Equipment - CHOICE HS & Technical Center</u>		<u>\$ 3,000.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	<u>\$ 3,000.00</u>
	<i>Explanation: To appropriate revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections</i>		
	2039 Career Education Equipment & Supplies	\$ 3,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 3,000.00</u>
	0790 Miscellaneous Expense	5300 Vocational	<u>\$ 3,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 3,000.00	
3485	<u>Restitution Payments - Other</u>		<u>\$ 8,286.50</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 8,286.50</u>
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 8,286.50	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 3,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 3,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 3,000.00	
3488	<u>Fingerprint Program</u>		<u>\$ 5,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 5,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections</i>		
	6006 Fingerprinting - Fees	\$ 5,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 17,661.31</u>
	0510 Supplies	7200 General Administration	\$ 27.42
	0510 Supplies	7730 Staff Services	15,624.00
	0990 Fund Balance - Unappropriated	9890 Reserves	2,009.89
			<u>\$ 17,661.31</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$344.00), dealer's tax credit allowance (\$1,665.89), vending commission (\$27.42), and Teacher of the Year tickets (\$15,624.00) based on actual collections.</i>		
	.... Discretionary	\$ 2,009.89	2042 BAO Social Fund \$ 27.42
	4025 E.R. - Teacher of the Year	\$ 15,624.00	
3491	<u>E-Rate Refunds</u>		<u>\$ 39,839.21</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 39,839.21</u>
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 39,839.21	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 2,458.95</u>
	0550 Repair Parts	7801 Transportation - North	\$ 1,341.77
	0550 Repair Parts	7802 Transportation - Central	721.45
	0550 Repair Parts	7803 Transportation - South	395.73
			<u>\$ 2,458.95</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 2,458.95	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
3497	<u>Refund - Prior Year Expenditures</u>		\$ 536.75
	0691 Software (Over \$1,000)	7500 Fiscal Services	\$ 536.75
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections</i>		
	9015 Fixed Charges	\$ 536.75	
3741	<u>Insurance Loss Recovery</u>		\$ 45.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 45.00
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 45.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,430.12
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,430.12
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>		
	5006 Health Reimbursement Arrangement	\$ 7,430.12	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 77,815.98
5101 Charter School - Federal Impact	65,344.00
5200 Exceptional Child	13,988.13
5300 Vocational	341.74
5500 Prekindergarten	933.60
6100 Pupil Personnel Services	(31,752.00)
6110 Attendance and Social Work	(66,758.00)
6120 Guidance Services	659.64
6130 Health Services	142.27
6200 Instructional Media Services	8,218.56
6300 Instruction & Curriculum	64,348.36
6400 Instructional Staff Training Services	4,401.20
6500 Instruction Related Technology	7,674.12
7200 General Administration	(55,685.00)
7300 School Admin - Principal Office	3,852.98
7400 Facilities Acquisition and Construction	9,900.00
7730 Staff Services	(27,209.00)
7800 Pupil Transp Services - School	907.38
7801 Transportation - North	(390.00)
7802 Transportation - Central	(16,247.00)
7803 Transportation - South	1,000.00
7900 Operation of Plant	28,406.59
8100 Maintenance Administration	(8,280.70)
8120 Building and Ground Maintenance	156.70
8200 Administrative Technology Services	(192,193.00)
9890 Reserves	(324,276.55)
	\$ (434,700.00)

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

1007 SRO - General Fund	\$ 518,100.00	2011 Custodial Services	\$ (20,507.00)
2027 School Psychologists	\$ (50,893.00)	4016 SM - Administrative	\$ (12,000.00)

0120 SAL - High School Reading

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 504.99
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	192.62
0131 Salary - Instructional	5100 Basic Education (K-12)	(192.62)
0210 Florida Retirement System	5100 Basic Education (K-12)	26.16
0220 Social Security	5100 Basic Education (K-12)	38.63
0510 Supplies	5100 Basic Education (K-12)	(1,002.45)
0750 Other Personnel Services	5100 Basic Education (K-12)	432.67
		\$ -

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 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
0132 <u>VPK - Year Long Program</u>			
	0510 Supplies	7300 School Admin - Principal Office	\$ (100.00)
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	100.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1007 <u>SRO - General Fund</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 518,100.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary		\$ (518,100.00)
1084 <u>Medicaid Reimbursement</u>			
	0331 Out of County Travel	7500 Fiscal Services	\$ 202.08
	0642 Equipment (Under \$1,000)	7500 Fiscal Services	(202.08)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1131 <u>VPK - Summer</u>			
	0390 Other Purchased Service	5500 Prekindergarten	\$ 163.26
	0510 Supplies	5500 Prekindergarten	(193.41)
	0370 Postage	7300 School Admin - Principal Office	30.15
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1160 <u>Lottery - School Recognition</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (112.30)
	0510 Supplies	5100 Basic Education (K-12)	112.30
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2002 <u>Lottery - School Advisory Council</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 69.35
	0510 Supplies	5100 Basic Education (K-12)	(4,852.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	4,782.65
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2004 <u>Itinerant - Visually Impaired</u>			
	0692 Software (Under \$1,000)	5200 Exceptional Child	\$ 200.00
	0693 Software Subscriptions	5200 Exceptional Child	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2006 <u>NDIA Accelerator Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 35.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(35.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011 <u>Custodial Services</u>			
	0111 Salary - Administrative Manager	7900 Operation of Plant	\$ (16,609.00)
	0210 Florida Retirement System	7900 Operation of Plant	(860.00)
	0220 Social Security	7900 Operation of Plant	(1,270.00)
	0231 Group Insurance - Health	7900 Operation of Plant	(1,724.00)
	0232 Group Insurance - Life	7900 Operation of Plant	(5.00)
	0233 Group Insurance - Dental	7900 Operation of Plant	(39.00)
			<u>\$ (20,507.00)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary		\$ 20,507.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
2015 Adult Student Fees			
	0350 Repair and Maintenance	5900 Other Instruction	\$ (292.55)
	0390 Other Purchased Service	5900 Other Instruction	412.55
	0510 Supplies	5900 Other Instruction	(120.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2018 Itinerant Teachers - Autistic			
	0681 Fire/Sprinkler/Elect.	5200 Exceptional Child	\$ 745.00
	0681 Fire/Sprinkler/Elect.	6100 Pupil Personnel Services	(745.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2027 School Psychologists			
	0131 Salary - Instructional	6140 Psychological Services	\$ (37,824.00)
	0210 Florida Retirement System	6140 Psychological Services	(1,959.00)
	0220 Social Security	6140 Psychological Services	(2,844.70)
	0231 Group Insurance - Health	6140 Psychological Services	(7,956.00)
	0232 Group Insurance - Life	6140 Psychological Services	(29.00)
	0233 Group Insurance - Dental	6140 Psychological Services	(231.00)
	0510 Supplies	6140 Psychological Services	(3,449.30)
	0750 Other Personnel Services	6140 Psychological Services	3,400.00
			<u>\$ (50,893.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ 50,893.00	
2039 Career Education Equipment & Supplies			
	0510 Supplies	5300 Vocational	\$ (189.00)
	0730 Dues and Fees	5300 Vocational	189.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2051 Purchased - Other Positions			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 20.20
	0210 Florida Retirement System	5100 Basic Education (K-12)	(8.15)
	0220 Social Security	5100 Basic Education (K-12)	(12.05)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2062 Air Force Armament Museum Donation			
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (928.50)
	0398 Field Trips	7801 Transportation - North	619.50
	0398 Field Trips	7803 Transportation - South	309.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2090 Student Testing			
	0220 Social Security	5100 Basic Education (K-12)	\$ 157.19
	0750 Other Personnel Services	5100 Basic Education (K-12)	9,811.26
	0220 Social Security	6300 Instruction & Curriculum	(157.19)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(9,811.26)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2099 Stadium Facilities			
	0540 Oil	8120 Building and Ground Maintenance	\$ 100.00
	0550 Repair Parts	8120 Building and Ground Maintenance	1,000.00
	0560 Tires and Tubes	8120 Building and Ground Maintenance	1,000.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(2,100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
2120	<u>CSR - 7th Period Allocation</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,059.61
	0131 Salary - Instructional	5100 Basic Education (K-12)	18,328.39
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,055.00
	0220 Social Security	5100 Basic Education (K-12)	1,560.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,540.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	12.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	85.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(25,640.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2131	<u>VPK - Summer</u>		
	0398 Field Trips	5500 Prekindergarten	\$ 316.79
	0510 Supplies	5500 Prekindergarten	(316.79)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2154	<u>Advanced Placement</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 915.60
	0510 Supplies	5100 Basic Education (K-12)	36,188.67
	0520 Textbooks	5100 Basic Education (K-12)	(18,000.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	441.85
	0997 Reserve - Projects	9890 Reserves	(19,546.12)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2160	<u>Lottery - School Recognition</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 24.98
	0510 Supplies	5100 Basic Education (K-12)	(24.98)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2166	<u>Adult Enrichment</u>		
	0102 Salary - Other Compensation	9100 Community Service	\$ 926.56
	0220 Social Security	9100 Community Service	13.44
	0750 Other Personnel Services	9100 Community Service	(940.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2168	<u>Child Care - Riverside Elementary School</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,477.36
	0750 Other Personnel Services	5100 Basic Education (K-12)	294.18
	0510 Supplies	5200 Exceptional Child	5,445.05
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	599.05
	0510 Supplies	5500 Prekindergarten	4,905.34
	0510 Supplies	9100 Community Service	(811.19)
	0641 Equipment (Over \$1,000)	9100 Community Service	(1,055.89)
	0642 Equipment (Under \$1,000)	9100 Community Service	(8,303.39)
	0750 Other Personnel Services	9100 Community Service	(1,073.15)
	0997 Reserve - Projects	9890 Reserves	(1,477.36)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2170	<u>Child Care - Northwood Elementary School</u>		
	0100 Salary - Non-Instructional	9100 Community Service	\$ (6,597.00)
	0130 Salary - Overtime	9100 Community Service	762.10
	0210 Florida Retirement System	9100 Community Service	(302.52)
	0220 Social Security	9100 Community Service	(445.70)
	0231 Group Insurance - Health	9100 Community Service	(2,540.00)
	0232 Group Insurance - Life	9100 Community Service	(12.00)
	0233 Group Insurance - Dental	9100 Community Service	(85.00)
	0331 Out of County Travel	9100 Community Service	733.77
	0393 Contracts - Nonprofessional	9100 Community Service	222.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	10,858.00
	0684 Replacement Roofing & Systems	9100 Community Service	1,150.00
	0997 Reserve - Projects	9890 Reserves	(3,743.65)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2174	<u>Child Care - Plew Elementary School</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.56
	0750 Other Personnel Services	5100 Basic Education (K-12)	38.96
	0130 Salary - Overtime	9100 Community Service	360.21
	0210 Florida Retirement System	9100 Community Service	18.66
	0220 Social Security	9100 Community Service	27.56
	0510 Supplies	9100 Community Service	(445.95)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2175	<u>Child Care - Bluewater Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 532.50
	0210 Florida Retirement System	9100 Community Service	27.57
	0220 Social Security	9100 Community Service	40.72
	0510 Supplies	9100 Community Service	(600.79)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2176	<u>Child Care - Edge Elementary School</u>		
	0100 Salary - Non-Instructional	9100 Community Service	\$ (2,121.39)
	0210 Florida Retirement System	9100 Community Service	(109.89)
	0220 Social Security	9100 Community Service	(162.29)
	0310 Professional & Technical Service	9100 Community Service	1,000.00
	0510 Supplies	9100 Community Service	1,393.57
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 867.44
	0210 Florida Retirement System	9100 Community Service	44.93
	0220 Social Security	9100 Community Service	66.36
	0510 Supplies	9100 Community Service	(978.73)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (68,355.24)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	3,286.24
	0370 Postage	8120 Building and Ground Maintenance	518.75
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,260.00
	0510 Supplies	8120 Building and Ground Maintenance	21,876.36
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(3,005.69)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,886.15
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	38,019.43
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,514.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3001	<u>ESE Guarantee - Gifted</u>		
	0331 Out of County Travel	5200 Exceptional Child	\$ 2,940.00
	0510 Supplies	5200 Exceptional Child	(471.47)
	0750 Other Personnel Services	5200 Exceptional Child	471.47
	0997 Reserve - Projects	9890 Reserves	(2,940.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3012	<u>STEMM Academy State Grant FY 12-13</u>		
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ 165.42
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(165.42)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
3027	<u>Impact Aid - Severe Disabilities</u>		
	0510 Supplies	5200 Exceptional Child	\$ 5,204.33
	0997 Reserve - Projects	9890 Reserves	(5,204.33)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3058	<u>Innovative Program - Science Fair</u>		
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ 200.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(200.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3062	<u>Boeing Grant</u>		
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ 785.25
	0510 Supplies	6400 Instructional Staff Training Services	(575.25)
	0692 Software (Under \$1,000)	6400 Instructional Staff Training Services	(210.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,777.93
	0520 Textbooks	5100 Basic Education (K-12)	(1,637.23)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(140.70)
	0520 Textbooks	5200 Exceptional Child	(2,000.00)
	0610 Library Books	5200 Exceptional Child	1,000.00
	0610 Library Books	6200 Instructional Media Services	1,000.00
			<u>\$ -</u>
	<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	\$ 1,738.73
	0530 Periodicals	6200 Instructional Media Services	285.00
	0610 Library Books	6200 Instructional Media Services	(2,178.68)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	29.95
	0693 Software Subscriptions	6200 Instructional Media Services	125.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3107	<u>Safe Schools</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (1,700.00)
	0997 Reserve - Projects	9890 Reserves	1,700.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,214.75
	0510 Supplies	5100 Basic Education (K-12)	(1,214.75)
			<u>\$ -</u>
	<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)	\$ (243.91)
	0520 Textbooks	5100 Basic Education (K-12)	(23.35)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	267.26
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3129	<u>SAI - Supplemental Educational Svcs.</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 50,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (50,000.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
3160	<u>Lottery - School Recognition</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 242,592.49
	0220 Social Security	5100 Basic Education (K-12)	18,373.32
	0234 Group Insurance - Other	5100 Basic Education (K-12)	4.96
	0310 Professional & Technical Service	5100 Basic Education (K-12)	102,716.00
	0510 Supplies	5100 Basic Education (K-12)	15,474.40
	0105 Salary - Bonus	5200 Exceptional Child	51,179.20
	0220 Social Security	5200 Exceptional Child	3,915.13
	0105 Salary - Bonus	5300 Vocational	5,293.43
	0220 Social Security	5300 Vocational	404.95
	0105 Salary - Bonus	6120 Guidance Services	3,035.53
	0220 Social Security	6120 Guidance Services	232.22
	0105 Salary - Bonus	6130 Health Services	3,434.82
	0220 Social Security	6130 Health Services	262.76
	0105 Salary - Bonus	6140 Psychological Services	956.05
	0220 Social Security	6140 Psychological Services	73.13
	0105 Salary - Bonus	6200 Instructional Media Services	3,780.15
	0220 Social Security	6200 Instructional Media Services	289.18
	0510 Supplies	6200 Instructional Media Services	4,499.74
	0105 Salary - Bonus	6300 Instruction & Curriculum	5,738.07
	0220 Social Security	6300 Instruction & Curriculum	438.96
	0105 Salary - Bonus	7300 School Admin - Principal Office	21,939.63
	0220 Social Security	7300 School Admin - Principal Office	1,653.61
	0105 Salary - Bonus	7600 Food Service (Schools)	10,200.78
	0220 Social Security	7600 Food Service (Schools)	780.33
	0105 Salary - Bonus	7900 Operation of Plant	14,497.70
	0220 Social Security	7900 Operation of Plant	1,096.66
	0105 Salary - Bonus	8100 Maintenance Administration	1,113.79
	0220 Social Security	8100 Maintenance Administration	85.20
	0105 Salary - Bonus	8120 Building and Ground Maintenance	507.40
	0220 Social Security	8120 Building and Ground Maintenance	38.82
	0105 Salary - Bonus	9100 Community Service	6,982.47
	0220 Social Security	9100 Community Service	534.12
	0997 Reserve - Projects	9890 Reserves	(522,125.00)
			<u>\$ -</u>

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

3161 SAI - Supplemental Academic Instruction

	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,819.93
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,819.93)
	0997 Reserve - Projects	9890 Reserves	(62,560.75)
			<u>\$ (62,560.75)</u>

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

3129	SAI - Supplemental Educational Svcs.	\$ 50,000.00	4110	SAI - ESOL	\$ 10,378.00
6113	SAI - Plan of Care	\$ 2,182.75			

4011 Insurance Claims - Equipment

	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 311.00
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Explanation: Transfers to/(from) the following project(s):

9015	Fixed Charges	\$ (311.00)
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4012 Insurance Claims - Building & Fixed Equipment

	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 30,960.39
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Explanation: Transfers to/(from) the following project(s):

9015	Fixed Charges	\$ (30,960.39)
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4013 Insurance Claims - Other

	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 14,753.34
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Explanation: Transfers to/(from) the following project(s):

9015	Fixed Charges	\$ (14,753.34)
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
4016	<u>SM - Administrative</u>		
	0393 Contracts - Nonprofessional	6500 Instruction Related Technology	\$ (12,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 12,000.00	
4025	<u>E.R. - Teacher of the Year</u>		
	0393 Contracts - Nonprofessional	7730 Staff Services	\$ 12,010.00
	0510 Supplies	7730 Staff Services	(12,010.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6,647.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	344.00
	0220 Social Security	5100 Basic Education (K-12)	508.00
	0330 In County Travel	6100 Pupil Personnel Services	(500.00)
	0117 Workshops	6300 Instruction & Curriculum	12,040.00
	0220 Social Security	6300 Instruction & Curriculum	937.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,000.00)
	0510 Supplies	6300 Instruction & Curriculum	(1,418.00)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	320.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(7,500.00)
			\$ 10,378.00
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (10,378.00)	
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,282.96
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,282.96)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0107 Salary - Extended Substitute	5900 Other Instruction	\$ 1,158.14
	0131 Salary - Instructional	5900 Other Instruction	(1,158.14)
	0510 Supplies	5900 Other Instruction	1,050.46
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	243.96
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	6,122.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	318.00
	0220 Social Security	7300 School Admin - Principal Office	468.00
	0231 Group Insurance - Health	7300 School Admin - Principal Office	787.00
	0232 Group Insurance - Life	7300 School Admin - Principal Office	4.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	26.00
	0390 Other Purchased Service	7300 School Admin - Principal Office	143.00
	0510 Supplies	7300 School Admin - Principal Office	1,674.91
	0371 Telephone	7900 Operation of Plant	1,582.38
	0997 Reserve - Projects	9890 Reserves	(12,419.71)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5126	<u>CSR - Class Size Equalization</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ (2,026.00)
	0997 Reserve - Projects	9890 Reserves	2,026.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (3,910.50)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 3,910.50	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 3,910.50
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees		\$ (3,910.50)
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5.89
	0220 Social Security	5100 Basic Education (K-12)	(5.89)
	0398 Field Trips	7803 Transportation - South	2,182.75
			\$ 2,182.75
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction		\$ (2,182.75)
6120	<u>CSR - Secondary Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (255.65)
	0750 Other Personnel Services	5100 Basic Education (K-12)	255.65
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6123	<u>Reading Instruction</u>		
	0107 Salary - Extended Substitute	6300 Instruction & Curriculum	\$ 2,647.18
	0131 Salary - Instructional	6300 Instruction & Curriculum	(2,647.18)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	798.42
	0997 Reserve - Projects	9890 Reserves	(798.42)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ (290.24)
	0510 Supplies	5100 Basic Education (K-12)	(503.26)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,556.70
	0730 Dues and Fees	5100 Basic Education (K-12)	(176.20)
	0997 Reserve - Projects	9890 Reserves	(587.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (29.45)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	29.45
	0730 Dues and Fees	5100 Basic Education (K-12)	100.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	278.90
	0997 Reserve - Projects	9890 Reserves	(378.90)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7059	<u>Innovative Program - Odyssey of the Mind</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (97.25)
	0510 Supplies	5100 Basic Education (K-12)	202.25
	0730 Dues and Fees	5100 Basic Education (K-12)	(105.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7119	<u>SAI - Closing The Gap</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (300.00)
	0375 Cellular Telephone	6300 Instruction & Curriculum	300.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8109	<u>CSR - AP Initiatives & Vertical Alignment</u>		
	0117 Workshops	6300 Instruction & Curriculum	\$ (5,673.24)
	0220 Social Security	6300 Instruction & Curriculum	(346.71)
	0375 Cellular Telephone	6300 Instruction & Curriculum	862.50

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
	0398 Field Trips	6300 Instruction & Curriculum	(1,062.50)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	200.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	6,019.95
			\$ -

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

8110 DJJ Supplemental Allocation

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 520.80
0210 Florida Retirement System	5100 Basic Education (K-12)	26.98
0220 Social Security	5100 Basic Education (K-12)	39.84
0510 Supplies	5100 Basic Education (K-12)	(414.00)
0997 Reserve - Projects	9890 Reserves	(173.62)
		\$ -

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

9007 Career and Professional Education

0510 Supplies	5100 Basic Education (K-12)	\$ 108.90
0360 Lease and Rental Agreements	5300 Vocational	1,725.00
0393 Contracts - Nonprofessional	5300 Vocational	1,909.00
0510 Supplies	5300 Vocational	(278.00)
0641 Equipment (Over \$1,000)	5300 Vocational	129.76
0685 Flooring/Structural Alteration	5300 Vocational	(1,909.00)
0693 Software Subscriptions	5300 Vocational	478.00
0750 Other Personnel Services	5300 Vocational	1,135.55
0997 Reserve - Projects	9890 Reserves	(3,299.21)
		\$ -

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

9012 End of Course Exams

0370 Postage	6300 Instruction & Curriculum	\$ 116.05
0510 Supplies	6300 Instruction & Curriculum	(116.05)
		\$ -

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

9015 Fixed Charges

0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (333,099.06)
0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	119,868.02
0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(12,178.38)
0210 Florida Retirement System	5100 Basic Education (K-12)	221.02
0220 Social Security	5100 Basic Education (K-12)	(1,009.84)
0122 Salary - Sick Leave Payoff	5900 Other Instruction	25,748.23
0122 Salary - Sick Leave Payoff	6120 Guidance Services	5,607.52
0123 Salary - Annual Leave Payoff	6140 Psychological Services	1,046.17
0210 Florida Retirement System	6140 Psychological Services	54.19
0122 Salary - Sick Leave Payoff	7100 School Board	6,256.67
0730 Dues and Fees	7100 School Board	969.02
0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	102,783.33
0122 Salary - Sick Leave Payoff	7500 Fiscal Services	4,223.44
0730 Dues and Fees	7500 Fiscal Services	86.80
0122 Salary - Sick Leave Payoff	7730 Staff Services	4,033.20
0122 Salary - Sick Leave Payoff	7760 Internal Service	7,367.00
0220 Social Security	7760 Internal Service	7.65
0122 Salary - Sick Leave Payoff	7900 Operation of Plant	47,040.83
0123 Salary - Annual Leave Payoff	7900 Operation of Plant	9,163.10
0210 Florida Retirement System	7900 Operation of Plant	474.63
0741 Insurance Claims Prior Year	7900 Operation of Plant	(1,055.82)
0122 Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	10,170.82
0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(46,024.73)
0123 Salary - Annual Leave Payoff	9100 Community Service	1,969.11
0210 Florida Retirement System	9100 Community Service	102.00
0220 Social Security	9100 Community Service	150.35
		\$ (46,024.73)

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

4011 Insurance Claims - Equipment	\$ 311.00	4012 Insurance Claims - Building & Fixed Equipment	\$ 30,960.39
4013 Insurance Claims - Other	\$ 14,753.34		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
9121	Print Shop		
	0370 Postage	7760 Internal Service	\$ 3,000.00
	0390 Other Purchased Service	7760 Internal Service	(1,500.00)
	0510 Supplies	7760 Internal Service	(1,500.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 8, 2013

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013
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 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013
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 6

Board Meeting April 8, 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:

APRIL 8, 2013

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013
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	-	99,842.07	8,273.25	-	108,115.32
3431 INTEREST ON INVESTMENT	-	13,808.31	766.81	-	14,575.12
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	\$ 31,786,644.22	\$ 9,040.06	\$ -	\$ 31,795,684.28

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)					
	0631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	95,430.25	-	-	-	-	-
	0632	5,178.82	5,178.82	-	-	-	5,178.82
	0633	-	-	-	-	-	-
	0641	83,806.24	120,058.96	603.21	-	-	120,662.17
	0642	60,543.06	161,391.76	127.12	-	-	161,518.88
	0643	11,783.16	5,683.16	-	-	-	5,683.16
	0644	75,387.81	245,388.65	12,220.54	-	-	257,609.19
	0651	-	-	-	-	-	-
	0652	3,592.51	3,592.51	-	-	-	3,592.51
	0660	-	-	-	-	-	-
	0671	-	-	-	-	-	-
	0672	-	-	-	-	-	-
	0673	-	-	-	-	-	-
	0674	-	-	-	-	-	-
	0675	-	-	-	-	-	-
	0676	6,500.00	15,100.00	-	-	-	15,100.00
	0677	255,791.83	307,276.36	21,612.08	-	-	328,888.44
	0681	529,461.20	564,461.20	-	-	-	564,461.20
	0682	-	-	-	-	-	-
	0684	8,656,061.65	9,033,638.59	-	36,610.45	-	8,997,028.14
	0685	28,645.02	121,131.06	2,047.50	-	-	123,178.56
	0691	4,495.00	4,495.00	-	-	-	4,495.00
	0692	-	4,725.00	-	-	-	4,725.00
	0693	1,224.24	1,324.24	-	-	-	1,324.24
	0986	207,788.84	207,791.58	-	-	-	207,791.58
	0990	1,784,090.21	1,122,193.33	9,040.06	-	-	1,131,233.39
	0997	-	-	-	-	-	-
9200	0730	-	-	-	-	-	-
9700		TRANSFER FUNDS					
	0910	11,302,234.00	11,932,814.00	-	-	-	11,932,814.00
	0920	7,930,400.00	7,930,400.00	-	-	-	7,930,400.00
	0960	-	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,786,644.22	\$ 45,650.51	\$ 36,610.45	\$ 31,795,684.28

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 8,273.25
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 8,273.25
	Explanation: To appropriate revenue for tax redemptions based on actual collections.		
	.... Discretionary	\$ 8,273.25	
3431	<u>Interest on Investments</u>		\$ 766.81
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 766.81
	Explanation: To appropriate interest on investments based on actual collections.		
	.... Discretionary	\$ 766.81	
II. Amendments Between Appropriations & Reserves			
1321	<u>Surveillance Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 10,000.00
	Explanation: Transfers to/(from) the following project(s):		
	2303 Board Projects	\$ (10,000.00)	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,612.49
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(2,650.64)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	(1,282.39)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	2,320.54
			\$ -
	Explanation: Reallocate funds between objects within the project.		
1391	<u>Computer Lab - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,768.48
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	13,502.93
			\$ 15,271.41
	Explanation: Reallocate funds between objects within the project and transferred to/(from) the following project(s):		
	2303 Board Projects	\$ (15,271.41)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (25,271.41)
	Explanation: Transfers to/(from) the following project(s):		
	1321 Surveillance Equipment - BD	\$ 10,000.00	
		1391 Computer Lab - BD	15,271.41
		Total Projects transferred to/(from)	\$ 25,271.41
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (2,047.50)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	2,047.50
			\$ -
	Explanation: Reallocate funds between objects within the project.		
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 21,339.04
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(21,339.04)
			\$ -
	Explanation: Reallocate funds between objects within the project.		

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 20,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2395 Safety/ADA - District Wide	\$ (20,000.00)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,777.76)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,777.76
	<i>Explanation: Reallocate funds between objects within the project.</i>		
	<hr/>		
	\$ -		
2395	<u>Safety/ADA - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (20,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ 20,000.00	

ADOPTED BY SCHOOL BOARD:

APRIL 8, 2013

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 1,297,316.96	\$ -	\$ -	\$ 1,297,316.96
3201	VOCATIONAL EDUCATIONAL ARTS	241,820.60	245,213.55	-	-	245,213.55
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	1,294,699.71	1,294,699.71	-	-	1,294,699.71
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,908,330.61	7,339,567.27	-	-	7,339,567.27
3241	TITLE I	7,162,174.00	6,300,999.45	-	-	6,300,999.45
3251	ADULT BASIC EDUCATION	76,004.61	72,423.10	2,377.00	-	74,800.10
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	31,794.22	109,468.36	4,559.88	-	114,028.24
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,666,304.53	1,816,304.53	-	-	1,816,304.53
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	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	\$ 18,633,364.18	\$ 6,936.88	\$ -	\$ 18,640,301.06

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013	
5100 BASIC EDUCATION (K-12)	\$ 4,764,887.73	\$ 4,906,650.42	\$ -	\$ 6,639.35	\$ 4,900,011.07	
5200 EXCEPTIONAL STUDENT EDUCATION	5,584,410.96	5,083,359.91	46,502.64	-	5,129,862.55	
5300 VOCATIONAL AND TECHNICAL EDUCATION	535,199.40	546,055.52	776.32	-	546,831.84	
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	117,839.15	-	-	117,839.15	
6110 ATTENDANCE AND SOCIAL WORK	188,870.00	194,271.32	-	7,418.00	186,853.32	
6120 GUIDANCE SERVICES	-	-	-	-	-	
6130 HEALTH SERVICES	1,520.00	1,100.00	-	-	1,100.00	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	143,053.87	136,299.67	14,527.41	-	150,827.08	
6200 INSTRUCTIONAL MEDIA SERVICE	23,271.08	28,277.00	-	-	28,277.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,147,281.86	3,600,733.15	-	29,054.64	3,571,678.51	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456.59	1,032,319.41	-	13,473.50	1,018,845.91	
6500 INSTRUCTION RELATED TECHNOLOGY	367,376.89	446,761.58	-	-	446,761.58	
7200 GENERAL ADMINISTRATION (SUPT)	1,808,130.19	1,717,269.25	-	-	1,717,269.25	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	200.00	200.00	1,716.00	-	1,916.00	
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	2,495.00	-	-	2,495.00	
7802 TRANSPORTATION - CENTRAL	2,665.00	1,100.00	-	-	1,100.00	
7803 TRANSPORTATION - SOUTH	9,545.19	4,153.00	-	-	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	\$ 18,633,364.18	\$ 63,522.37	\$ 56,585.49	\$ 18,640,301.06	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting April 8, 2013

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

3251	<u>Adult Basic Education</u>		\$ 2,377.00
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 2,377.00

Explanation: To appropriate Carl Perkins Post Secondary increase per project award notification.

3407 Carl Perkins - Adult \$ 2,377.00

3274	<u>Title III No Child Left Behind</u>		\$ 4,559.88
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,559.88

Explanation: To appropriate Title III No Child Left Behind roll forward increase per project award notification.

3418 Title III - English Language \$ 4,559.88

II. Amendments Between Appropriations & Reserves

3401	<u>Title I</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 7,889.34
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	1,177.41
	0130 Salary - Overtime	5100 Basic Education (K-12)	0.42
	0210 Florida Retirement System	5100 Basic Education (K-12)	471.94
	0220 Social Security	5100 Basic Education (K-12)	745.47
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,087.12
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.24
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	78.46
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(9,000.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(26.32)
	0510 Supplies	5100 Basic Education (K-12)	(42,333.58)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,612.49
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	14,878.75
	0693 Software Subscriptions	5100 Basic Education (K-12)	7,590.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	16,944.35
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	3.04
	0643 Computer Hardware (Over \$1,000)	5500 Prekindergarten	(3.04)
	0310 Professional & Technical Service	6150 Parental Involvement	1,400.00
	0390 Other Purchased Service	6150 Parental Involvement	(563.16)
	0510 Supplies	6150 Parental Involvement	490.57
	0310 Professional & Technical Service	6300 Instruction & Curriculum	10,000.00
	0510 Supplies	6300 Instruction & Curriculum	(70.00)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	91.29
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(7,644.91)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(396.75)
	0220 Social Security	6400 Instructional Staff Training Services	(572.39)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(886.10)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(3.26)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(25.67)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	294.72
	0510 Supplies	6400 Instructional Staff Training Services	(4,362.23)
	0693 Software Subscriptions	6400 Instructional Staff Training Services	(33.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	164.80
			\$ -

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

3405	<u>Title II</u>		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ 49,408.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	2,559.00
	0220 Social Security	6300 Instruction & Curriculum	3,780.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	6,654.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	24.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	192.00
	0510 Supplies	6300 Instruction & Curriculum	(62,617.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	100.00
	0220 Social Security	6400 Instructional Staff Training Services	40.35
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(140.35)
			\$ -

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting April 8, 2013

Account	Object	Function	Increase (Decrease)
3407	<u>Carl Perkins - Adult</u>		
	0331	Out of County Travel	
	0642	Equipment (Under \$1,000)	
	0643	Computer Hardware (Over \$1,000)	
	0644	Computer Hardware (Under \$1,000)	
	0691	Software (Over \$1,000)	
	0692	Software (Under \$1,000)	
	0693	Software Subscriptions	
	0390	Other Purchased Service	
	0790	Miscellaneous Expense	
		5300 Vocational	\$ (470.00)
		5300 Vocational	8,281.00
		5300 Vocational	(4,000.00)
		5300 Vocational	(7,823.00)
		5300 Vocational	1,650.00
		5300 Vocational	(150.00)
		5300 Vocational	796.00
		7300 School Admin - Principal Office	1,816.00
		7300 School Admin - Principal Office	(100.00)
			<u>\$ -</u>

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

3409	<u>Title I - N & D</u>		
	0510	Supplies	
	0131	Salary - Instructional	
	0210	Florida Retirement System	
	0220	Social Security	
		5100 Basic Education (K-12)	\$ (115.32)
		5300 Vocational	102.20
		5300 Vocational	5.30
		5300 Vocational	7.82
			<u>\$ -</u>

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

3418	<u>Title III - English Language</u>		
	0510	Supplies	
	0310	Professional & Technical Service	
		5100 Basic Education (K-12)	\$ (13,200.00)
		6150 Parental Involvement	13,200.00
			<u>\$ -</u>

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

3475	<u>IDEA Part B</u>		
	0100	Salary - Non-Instructional	
	0107	Salary - Extended Substitute	
	0130	Salary - Overtime	
	0131	Salary - Instructional	
	0210	Florida Retirement System	
	0220	Social Security	
	0231	Group Insurance - Health	
	0232	Group Insurance - Life	
	0233	Group Insurance - Dental	
	0510	Supplies	
	0750	Other Personnel Services	
	0231	Group Insurance - Health	
	0234	Group Insurance - Other	
	0131	Salary - Instructional	
	0210	Florida Retirement System	
	0220	Social Security	
	0231	Group Insurance - Health	
	0232	Group Insurance - Life	
	0233	Group Insurance - Dental	
	0111	Salary - Administrative Manager	
	0210	Florida Retirement System	
	0220	Social Security	
	0231	Group Insurance - Health	
	0232	Group Insurance - Life	
	0233	Group Insurance - Dental	
		5200 Exceptional Child	\$ 12,060.00
		5200 Exceptional Child	271.86
		5200 Exceptional Child	1.20
		5200 Exceptional Child	(271.86)
		5200 Exceptional Child	624.86
		5200 Exceptional Child	923.09
		5200 Exceptional Child	3,372.90
		5200 Exceptional Child	14.80
		5200 Exceptional Child	113.10
		5200 Exceptional Child	29,394.04
		5200 Exceptional Child	(1.35)
		6100 Pupil Personnel Services	(7.15)
		6100 Pupil Personnel Services	7.15
		6110 Attendance and Social Work	(5,846.00)
		6110 Attendance and Social Work	(303.00)
		6110 Attendance and Social Work	(447.00)
		6110 Attendance and Social Work	(796.00)
		6110 Attendance and Social Work	(3.00)
		6110 Attendance and Social Work	(23.00)
		6300 Instruction & Curriculum	(37,781.00)
		6300 Instruction & Curriculum	(1,957.00)
		6300 Instruction & Curriculum	(2,890.00)
		6300 Instruction & Curriculum	3,443.28
		6300 Instruction & Curriculum	0.56
		6300 Instruction & Curriculum	99.52
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 8, 2013

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013	
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	45,065.45	23,601.20	-	68,666.65
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	3,842.00	37,582.03	6,802.00	-	44,384.03
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	\$ 11,144,336.76	\$ 30,403.20	\$ -	\$ 11,174,739.96

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2013	INCREASE	DECREASE	BUDGET AS OF 2/28/2013
0100	SALARY - NON-INSTRUCTIONAL		\$ 1,323,068.00	\$ 1,299,311.53	\$ -	\$ -	\$ 1,299,311.53
0102	SALARY - OTHER COMPENSATION		1,873.94	5,365.37	390.00	-	5,755.37
0103	SALARY - SUPPLEMENTS		3,430.00	3,430.00	-	-	3,430.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL		861,961.00	870,000.35	-	2,483.00	867,517.35
0117	WORKSHOPS		8,454.75	8,899.87	93.48	-	8,993.35
0121	SALARY - RETIREMENT BONUS		-	4,993.10	-	-	4,993.10
0122	SALARY - SICK LEAVE PAYOFF		-	27,342.02	4,246.93	-	31,588.95
0123	SALARY - ANNUAL LEAVE PAYOFF		-	-	-	-	-
0130	SALARY - OVERTIME		-	3,578.32	1,704.21	-	5,282.53
0161	SALARY - PROFESSIONAL/TECHNICAL		103,764.00	106,320.00	-	-	106,320.00
0200	FRINGE BENEFITS		8.21	8.21	-	-	8.21
0210	FLORIDA RETIREMENT SYSTEM		120,168.99	120,533.10	-	20.49	120,512.61
0220	FICA (SOCIAL SECURITY)		178,959.79	175,490.13	-	22.67	175,467.46
0231	GROUP INSURANCE - HEALTH & HOSPITAL		711,043.00	570,201.70	804.00	-	571,005.70
0232	GROUP INSURANCE - LIFE		3,192.00	2,731.81	5.00	-	2,736.81
0233	GROUP INSURANCE - DENTAL		24,856.00	20,753.51	40.00	-	20,793.51
0234	GROUP INSURANCE - OTHER		1,515.00	1,381.26	-	-	1,381.26
0310	PROFESSIONAL & TECHNICAL SERVICES		4,528,556.37	4,614,776.33	-	-	4,614,776.33
0330	IN COUNTY TRAVEL		19,123.00	19,723.00	-	-	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		-	206.01	91.56	-	297.57
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	13,096.50	3.00	-	13,099.50
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	19,604.80	-	-	19,604.80
0392	SHIPPING CHARGES		-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE		941.40	2,966.40	-	-	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	7,000.00	-	-	7,000.00
0460	DIESEL FUEL		15,000.00	15,000.00	-	-	15,000.00
0510	SUPPLIES		128,511.82	134,272.05	23,601.20	-	157,873.25
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	81,810.74	-	-	81,810.74
0642	EQUIPMENT (UNDER \$1,000)		1,419.50	8,706.08	-	-	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	208,611.95	-	-	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	150.00	-	47,150.00
0731	ON-LINE CREDIT CARD FEES		3,952.50	39,077.02	6,802.00	-	45,879.02
0732	MOTOR VEHICLE TAGS AND FEES		-	-	-	-	-
0738	COMMISSION EXPENSE		-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)		52,937.31	79,340.61	-	-	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	1,870,981.03	-	5,002.02	1,865,979.01
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	\$ 11,144,336.76	\$ 37,931.38	\$ 7,528.18	\$ 11,174,739.96

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 6

Board Meeting April 8, 2013

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

3457	<u>Catering</u>		\$ 23,601.20
	0510 Supplies	7610 Food Service - Departments	\$ 23,601.20

Explanation: To appropriate revenue for Catering based on actual collections.

7502	Catering	\$ 23,601.20
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3460	<u>On-Line Credit Card Fees</u>		\$ 6,802.00
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 6,802.00

Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.

3510	Sodexo Exclusions	\$ 6,802.00
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II. Amendments Between Appropriations & Reserves

.... Discretionary

0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 390.00
0117	Workshops	7600 Food Service (Schools)	93.48
0130	Salary - Overtime	7600 Food Service (Schools)	1,704.21
0210	Florida Retirement System	7600 Food Service (Schools)	108.51
0220	Social Security	7600 Food Service (Schools)	167.33
0330	In County Travel	7600 Food Service (Schools)	500.00
0363	Seat Managed - Computers	7600 Food Service (Schools)	41,943.90
0371	Telephone	7600 Food Service (Schools)	3.00
0510	Supplies	7600 Food Service (Schools)	59.41
0730	Dues and Fees	7600 Food Service (Schools)	150.00
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	4,246.93
0330	In County Travel	7610 Food Service - Departments	(500.00)
0357	Support Managed Computers	7610 Food Service - Departments	91.56
0363	Seat Managed - Computers	7610 Food Service - Departments	(41,943.90)
0510	Supplies	7610 Food Service - Departments	(59.41)
0990	Fund Balance - Unappropriated	9890 Reserves	(5,002.02)
			\$ 1,953.00

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

3510	Sodexo Exclusions	\$ (1,953.00)
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3510	<u>Sodexo Exclusions</u>		
	0111 Salary - Administrative Manager	7610 Food Service - Departments	\$ (2,483.00)
	0210 Florida Retirement System	7610 Food Service - Departments	(129.00)
	0220 Social Security	7610 Food Service - Departments	(190.00)
	0231 Group Insurance - Health	7610 Food Service - Departments	804.00
	0232 Group Insurance - Life	7610 Food Service - Departments	5.00
	0233 Group Insurance - Dental	7610 Food Service - Departments	40.00
			\$ (1,953.00)

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

....	Discretionary	\$ 1,953.00
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ADOPTED BY SCHOOL BOARD:

APRIL 8, 2013