



Agenda Item Details

Meeting	Apr 22, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.3 Budget Amendment #7 - 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	\$ 514,052.21
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - 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 March 2013:

General Fund	\$186,785.37
Debt Service Funds	0.00
Capital Projects Funds	306,583.91
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	<u>20,682.93</u>
Total - All Funds	<u>\$514,052.21</u>

 [B-A 7 - Mar 2013.pdf \(553 KB\)](#)

Administrative Content

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

Motion & Voting

Motion to approve the Consent Agenda and all of the Consent Agenda items as recommended by the Superintendent

Motion by Cindy Frakes, second by Melissa Thrush.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cindy Frakes, Melissa Thrush, Rodney Walker



School District of Okaloosa County

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/31/2013	
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	1,290.00	-	1,385.00
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	-	-	449,142.00
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	135.23	2,718.49	-	2,853.72
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	871.58	-	40,871.58
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	2,344,974.00	-	-	2,344,974.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	144,967.67	-	-	144,967.67
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	361,000.00	-	-	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	451,198.33	7,504.04	-	458,702.37
3425	RENT/USE OF FACILITY	22,639.26	94,220.50	10,573.66	-	104,794.16
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	20,815.93	-	330,815.93
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	-	-	18,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	-	-	18,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	13,091.00	1,843.00	-	14,934.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	362.20	36.00	-	398.20
3448	DONATIONS	5,300.00	42,659.41	36,467.55	-	79,126.96
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,500.00	-	-	3,500.00
3462	PURCHASED CUSTODIAL SERVICE	120.00	380.06	450.00	-	830.06
3463	BOB SIKES CHILD CARE	170,000.00	171,500.00	-	-	171,500.00
3465	PURCHASED POSITIONS - OTHER	147,501.60	371,177.13	5,862.66	-	377,039.79
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	83,932.48	1,096.43	-	85,028.91
3467	PURCHASED - SCHOOLS - OTHER	969.00	19,849.42	55.00	-	19,904.42
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	18,000.00	-	-	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	-	2,000.00	94,000.00
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10
3484	FINANCIAL AID FEES	10,000.00	18,000.00	-	-	18,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	9,875.76	-	-	9,875.76
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	14,000.00	-	-	14,000.00
3488	FINGERPRINT PROGRAM	25,000.00	45,000.00	4,000.00	-	49,000.00
3489	CERTIFICATE FEES	27,000.00	27,000.00	-	-	27,000.00
3490	MISCELLANEOUS REVENUE	254,794.64	374,487.38	4,291.00	-	378,778.38
3491	E-RATE REFUNDS	40,687.90	161,692.25	19,846.75	-	181,539.00
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	2,198.67	4,373.67	2,269.00	-	6,642.67
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	26,966.30	4,602.98	-	31,569.28
3497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	21,760.61	49,741.59	-	71,502.20
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	304.82	-	3,955.25
3741	INSURANCE LOSS RECOVERY	5,991.52	47,339.20	-	-	47,339.20
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	45,137.59	14,144.89	-	59,282.48
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	\$ 275,752,551.29	\$ 188,785.37	\$ 2,000.00	\$ 275,939,336.66

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/31/2013	
5100 BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 127,903,676.41	\$ 1,690,392.08	\$ -	\$ 129,594,068.49	
5101 CHARTER SCHOOL FEDERAL IMPACT	3,462.16	73,068.35	3,420.00	-	76,488.35	
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-	
5103 BASIC INSTRUCTION	-	-	-	-	-	
5200 EXCEPTIONAL CHILD	16,156,746.17	16,161,817.68	114,098.99	-	16,275,916.67	
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	5,129,595.96	-	43,610.75	5,085,985.21	
5400 ADULT GENERAL EDUCATION	6,234.94	6,234.94	-	-	6,234.94	
5500 PREKINDERGARTEN	521,525.56	562,543.30	1,743.14	-	564,286.44	
5900 OTHER INSTRUCTION	1,372,722.77	1,488,716.12	16,655.33	-	1,505,371.45	
6100 PUPIL PERSONNEL SERVICES	1,490,811.31	1,594,578.88	110,483.61	-	1,705,062.49	
6110 ATTENDANCE AND SOCIAL WORK	348,132.85	307,382.77	976.31	-	308,359.08	
6120 GUIDANCE SERVICES	2,078,522.79	2,055,574.68	20,555.06	-	2,076,129.74	
6130 HEALTH SERVICES	970,628.42	985,767.06	7,078.47	-	992,845.53	
6140 PSYCHOLOGICAL SERVICES	793,371.24	769,587.68	4,177.80	-	773,765.48	
6141 TESTING	232,159.76	29,394.44	32,140.00	-	61,534.44	
6150 PARENTAL INVOLVEMENT	600.00	859.74	-	-	859.74	
6200 INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,224,168.03	17,975.52	-	1,242,143.55	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	6,198,644.64	-	32,627.16	6,166,017.48	
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-	
6400 INSTR STAFF TRAINING SERVICES	876,239.39	930,109.36	16,281.00	-	946,390.36	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	946,222.47	3,078.03	-	949,300.50	
7100 SCHOOL BOARD	3,223,062.40	3,267,109.34	2,868.38	-	3,269,977.72	
7200 GENERAL ADMINISTRATION (SUPT)	421,402.71	404,373.24	258.59	-	404,631.83	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	15,181,494.69	174,565.98	-	15,356,060.67	
7400 FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	622,665.96	4,500.00	-	627,165.96	
7500 FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,885,090.03	49,880.37	-	1,934,970.40	
7600 FOOD SERVICE (SCHOOLS)	-	10,981.11	44,718.95	-	55,700.06	
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	5,132,397.12	21,303.89	-	5,153,701.01	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	777,885.00	-	-	777,885.00	
7762 FURNITURE SHOP	2,848.65	2,848.65	-	-	2,848.65	
7800 PUPIL TRANSP SERVICES - SCHOOL	427,175.73	404,579.14	9,351.50	-	413,930.64	
7801 TRANSPORTATION - NORTH	4,682,027.17	4,854,690.45	8,871.87	-	4,863,562.32	
7802 TRANSPORTATION - CENTRAL	2,398,430.46	2,430,072.68	2,714.14	-	2,432,786.82	
7803 TRANSPORTATION - SOUTH	3,671,502.09	3,848,364.04	13,836.32	-	3,862,200.36	
7900 OPERATION OF PLANT	17,892,354.87	18,312,626.16	131,960.70	-	18,444,586.86	
8100 MAINTENANCE ADMINISTRATION	1,151,948.10	1,164,369.53	3,101.65	-	1,167,471.18	
8120 BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,511,976.30	802.74	-	6,512,779.04	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,707,057.44	-	32,140.00	2,674,917.44	
9100 COMMUNITY SERVICE	1,706,322.30	1,808,665.49	6,033.83	-	1,814,699.32	
9700 TRANSFER FUNDS	-	-	-	-	-	
9890 RESERVES	40,713,393.51	39,922,572.67	-	2,218,660.97	37,703,911.70	
TOTAL - GENERAL FUND	\$ 273,672,787.48	\$ 275,752,551.29	\$ 2,513,824.25	\$ 2,327,038.88	\$ 275,939,336.66	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 1,290.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 1,290.00
	<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>		
	8001 Purchased - Schools - Other		\$ 1,290.00
3299	<u>Miscellaneous Federal Through State</u>		\$ 2,718.49
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 2,718.49
	<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>		
	.... Discretionary		\$ 2,718.49
3343	<u>State License Tax</u>		\$ 871.58
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 871.58
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	.... Discretionary		\$ 871.58
3421	<u>Tax Redemptions</u>		\$ 7,504.04
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 7,504.04
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary		\$ 7,504.04
3425	<u>Rent/Use Of Facility</u>		\$ 10,573.66
	0987 Reserve Schools/Departments	9890 Reserves	\$ 10,573.66
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary		\$ 10,573.66
3426	<u>Course Fees - CHOICE HS & Technical Center</u>		\$ 20,815.93
	0510 Supplies	5900 Other Instruction	\$ 833.00
	0691 Software (Over \$1,000)	5900 Other Instruction	1,041.00
	0790 Miscellaneous Expense	5900 Other Instruction	2,082.00
	0990 Fund Balance - Unappropriated	9890 Reserves	16,859.93
			\$ 20,815.93
	<i>Explanation: To appropriate revenue for course fees at CHOICE HS & Technical Center based on actual collections.</i>		
	.... Discretionary		\$ 16,859.93
	2039 Career Education Equipment & Supplies	2015 Adult Student Fees	\$ 833.00
		3005 Financial Aid Trust Fund	\$ 2,082.00
3434	<u>Community Education Enrichment Program</u>		\$ 1,843.00
	0750 Other Personnel Services	9100 Community Service	\$ 1,843.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment		\$ 1,843.00
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		\$ 36.00
	0510 Supplies	5300 Vocational	\$ 36.00
	<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		\$ 36.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
3448	<u>Donations</u>		\$ 36,467.55
	0510 Supplies	5100 Basic Education (K-12)	\$ 25,467.55
	0398 Field Trips	7800 Pupil Transp Services - School	11,000.00
			\$ 36,467.55
	<i>Explanation: To appropriate donations for Science Fair (\$250.00), Engineers for America activities (\$11,000.00), STEMM Academy Math Lab (\$25,117.55), and Gerald B. Gill Award (\$100.00) based on actual collections.</i>		
	1012 Science Fair Donations	2062 Air Force Armament Museum Donation	\$ 11,000.00
	3019 Donation - STEMM Academy Math Lab	4009 Donations - Unrestricted	\$ 100.00
3462	<u>Purchased Custodial Services</u>		\$ 450.00
	0510 Supplies	7900 Operation of Plant	\$ 450.00
	<i>Explanation: To appropriate funds received from schools or outside organizations to pay for custodial services.</i>		
	2011 Custodial Services		\$ 450.00
3465	<u>Purchased Positions - Other</u>		\$ 5,862.66
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,746.12
	0103 Salary - Supplements	5100 Basic Education (K-12)	1,285.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,374.21
	0210 Florida Retirement System	5100 Basic Education (K-12)	228.63
	0220 Social Security	5100 Basic Education (K-12)	347.04
	0750 Other Personnel Services	5100 Basic Education (K-12)	712.06
	0102 Salary - Other Compensation	7802 Transportation - Central	150.31
	0210 Florida Retirement System	7802 Transportation - Central	7.79
	0220 Social Security	7802 Transportation - Central	11.50
			\$ 5,862.66
	<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		\$ 5,862.66
3466	<u>Purchased Other Positions - External</u>		\$ 1,096.43
	0220 Social Security	5100 Basic Education (K-12)	\$ 11.65
	0750 Other Personnel Services	5100 Basic Education (K-12)	803.84
	0220 Social Security	5300 Vocational	2.58
	0750 Other Personnel Services	5300 Vocational	178.36
	0117 Workshops	6300 Instruction & Curriculum	92.89
	0220 Social Security	6300 Instruction & Curriculum	7.11
			\$ 1,096.43
	<i>Explanation: To appropriate Stride reimbursements (\$180.94), substitute reimbursements from outside sources (\$815.49), and ESOL course reimbursement from outside source (\$100.00) based on actual collections.</i>		
	7020 Purchased Positions - External		\$ 1,096.43
3467	<u>Purchased - Schools - Other</u>		\$ 55.00
	0310 Professional & Technical Service	6130 Health Services	\$ 55.00
	<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option based on actual collections.</i>		
	2050 Purchased School Nurses		\$ 55.00
3478	<u>Wright Child Care</u>		\$ (2,000.00)
	0430 Electricity	9100 Community Service	\$ (2,000.00)
	<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Wright Child Care.</i>		
	2178 Child Care - Wright Elementary School		\$ (2,000.00)
3488	<u>Fingerprint Program</u>		\$ 4,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 4,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees		\$ 4,000.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>		\$ 4,291.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 3,500.00
	0393 Contracts - Nonprofessional	7730 Staff Services	476.00
	0510 Supplies	7730 Staff Services	25.00
	0990 Fund Balance - Unappropriated	9890 Reserves	290.00
			\$ 4,291.00
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$290.00), Choctaw Softball Storage Building (\$3,500.00), Teacher of the Year Banquet (\$476.00), and worthless check fees (\$25.00) based on actual collections.</i>		
	.... Discretionary	\$ 290.00	3011 Choctaw Softball Storage Building \$ 3,500.00
	4025 E.R. - Teacher of the Year	\$ 476.00	4027 E.R. - Retirement Lunch \$ 25.00
3491	<u>E-Rate Refunds</u>		\$ 19,846.75
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 19,846.75
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 19,846.75	
3493	<u>Sale of Junk</u>		\$ 2,269.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 2,269.00
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 2,269.00	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 4,602.98
	0550 Repair Parts	7801 Transportation - North	\$ 89.50
	0550 Repair Parts	7802 Transportation - Central	898.82
	0550 Repair Parts	7803 Transportation - South	3,614.66
			\$ 4,602.98
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 4,602.98	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 49,741.59
	0691 Software (Over \$1,000)	7500 Fiscal Services	\$ 49,741.59
	<i>Explanation: To appropriate refund of a prior year expenditure (Visa rebate) based on actual collections.</i>		
	9015 Fixed Charges	\$ 49,741.59	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 304.82
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 304.82
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 304.82	
3746	<u>Health Reimbursement Arrangement</u>		\$ 14,144.89
	0310 Professional & Technical Service	7730 Staff Services	\$ 14,144.89
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 14,144.89	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 245,802.12
		5101 Charter School - Federal Impact	3,420.00
		5200 Exceptional Child	(37,358.24)
		5300 Vocational	(91,945.54)
		5500 Prekindergarten	175.12

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
		6100 Pupil Personnel Services	101,121.04
		6120 Guidance Services	(5,194.49)
		6130 Health Services	55.00
		6141 Testing	32,140.00
		6200 Instructional Media Services	2,767.03
		6300 Instruction & Curriculum	(60,303.48)
		6400 Instructional Staff Training Services	16,130.00
		6500 Instruction Related Technology	2,896.20
		7200 General Administration	258.59
		7300 School Admin - Principal Office	43,698.49
		7400 Facilities Acquisition and Construction	1,000.00
		7802 Transportation - Central	1,023.25
		7803 Transportation - South	5,741.62
		7900 Operation of Plant	59,279.19
		8100 Maintenance Administration	314.28
		8200 Administrative Technology Services	(32,140.00)
		9890 Reserves	113,753.04
			<u>\$ 402,633.22</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, final adjustments due to increases/(decreases) in WFTE per February 2013 FTE (Projects 0015 and 3004), appropriation of HRA debit card fees (Project 5006), partial reimbursement of health services buy-up option due to revenue received from school internal funds (Project 6004), and appropriation of CAPE additional WFTE earned in fiscal year 2011-2012 (Project 9007).

0015	K-12 Florida Virtual Instruction	\$ 50,751.00	3004	Offset Decentralized FTE	\$ (725,793.22)
5006	Health Reimbursement Arrangement	\$ 2,658.00	6004	Nursing Contract - Schools	\$ (55.00)
9007	Career and Professional Education	\$ 269,806.00			

0011 Utilities/Custodial - Other District Facilities

0381	Water and Sewage	7900	Operation of Plant	\$ (1,000.00)
0410	Natural Gas	7900	Operation of Plant	1,000.00
				<u>\$ -</u>

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

0015 K-12 Florida Virtual Instruction

0310	Professional & Technical Service	5100	Basic Education (K-12)	\$ 50,751.00
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Explanation: Appropriation based on WFTE earned in fiscal year 2012-2013 per February 2013 FTE.

....	Discretionary	\$ (50,751.00)		
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0120 SAI - High School Reading

0510	Supplies	5100	Basic Education (K-12)	\$ (822.85)
0750	Other Personnel Services	5100	Basic Education (K-12)	822.85
				<u>\$ -</u>

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

2002 Lottery - School Advisory Council

0220	Social Security	5100	Basic Education (K-12)	\$ 1.09
0510	Supplies	5100	Basic Education (K-12)	(110.69)
0750	Other Personnel Services	5100	Basic Education (K-12)	109.60
				<u>\$ -</u>

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

2008 Itinerant Teachers - Hearing Impaired

0310	Professional & Technical Service	5200	Exceptional Child	\$ (500.00)
0331	Out of County Travel	5200	Exceptional Child	(1,500.00)
0350	Repair and Maintenance	5200	Exceptional Child	(1,141.27)
0622	Audio Visual (Under \$1,000)	5200	Exceptional Child	(500.00)
0641	Equipment (Over \$1,000)	5200	Exceptional Child	(300.00)
0642	Equipment (Under \$1,000)	5200	Exceptional Child	3,941.27
				<u>\$ -</u>

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

2039 Career Education Equipment & Supplies

0350	Repair and Maintenance	5300	Vocational	\$ 129.00
0510	Supplies	5300	Vocational	701.64
0642	Equipment (Under \$1,000)	5300	Vocational	(830.64)
				<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 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
2051	<u>Purchased - Other Positions</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (233.00)
	0220 Social Security	5100 Basic Education (K-12)	231.75
	0750 Other Personnel Services	5100 Basic Education (K-12)	1.71
	0220 Social Security	7803 Transportation - South	(0.46)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2062	<u>Air Force Armament Museum Donation</u>		
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (1,648.50)
	0398 Field Trips	7802 Transportation - Central	326.50
	0398 Field Trips	7803 Transportation - South	1,322.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2088	<u>Certification</u>		
	0130 Salary - Overtime	6400 Instructional Staff Training Services	\$ 5.94
	0210 Florida Retirement System	6400 Instructional Staff Training Services	0.31
	0220 Social Security	6400 Instructional Staff Training Services	0.45
	0390 Other Purchased Service	6400 Instructional Staff Training Services	6.50
	0510 Supplies	6400 Instructional Staff Training Services	(13.20)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2099	<u>Stadium Facilities</u>		
	0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	\$ 300.00
	0510 Supplies	8120 Building and Ground Maintenance	(2,400.00)
	0540 Oil	8120 Building and Ground Maintenance	100.00
	0550 Repair Parts	8120 Building and Ground Maintenance	2,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2120	<u>CSR - 7th Period Allocation</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,114.43
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,114.43)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2154	<u>Advanced Placement</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,150.83
	0131 Salary - Instructional	5100 Basic Education (K-12)	(232.68)
	0210 Florida Retirement System	5100 Basic Education (K-12)	99.36
	0220 Social Security	5100 Basic Education (K-12)	146.73
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.01)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.01
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.01)
	0510 Supplies	5100 Basic Education (K-12)	(2,164.23)
	0750 Other Personnel Services	5100 Basic Education (K-12)	332.40
	0997 Reserve - Projects	9890 Reserves	(332.40)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2160	<u>Lottery - School Recognition</u>		
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (316.06)
	0510 Supplies	5100 Basic Education (K-12)	(277.52)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	593.58
			<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	5200 Exceptional Child	\$ (1,750.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,000.00
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	750.00
	0310 Professional & Technical Service	9100 Community Service	225.00
	0393 Contracts - Nonprofessional	9100 Community Service	50.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	(575.00)
	0730 Dues and Fees	9100 Community Service	300.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2170	<u>Child Care - Northwood Elementary School</u>		
	0750 Other Personnel Services	9100 Community Service	\$ 1,500.00
	0997 Reserve - Projects	9890 Reserves	(1,500.00)
			\$ -
	<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)	\$ 0.28
	0750 Other Personnel Services	5100 Basic Education (K-12)	19.48
	0130 Salary - Overtime	9100 Community Service	215.14
	0210 Florida Retirement System	9100 Community Service	11.14
	0220 Social Security	9100 Community Service	16.46
	0510 Supplies	9100 Community Service	(262.50)
			\$ -
	<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	\$ 352.52
	0210 Florida Retirement System	9100 Community Service	18.26
	0220 Social Security	9100 Community Service	26.97
	0510 Supplies	9100 Community Service	(397.75)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2176	<u>Child Care - Edge Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 200.00
	0210 Florida Retirement System	9100 Community Service	10.36
	0220 Social Security	9100 Community Service	30.60
	0375 Cellular Telephone	9100 Community Service	200.00
	0510 Supplies	9100 Community Service	(440.96)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 77.92
	0130 Salary - Overtime	9100 Community Service	112.31
	0210 Florida Retirement System	9100 Community Service	5.82
	0220 Social Security	9100 Community Service	8.59
	0310 Professional & Technical Service	9100 Community Service	1,200.00
	0510 Supplies	9100 Community Service	(1,404.64)
			\$ -
	<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	\$ (23,280.00)
	0370 Postage	8120 Building and Ground Maintenance	62.54
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	500.00
	0510 Supplies	8120 Building and Ground Maintenance	3,864.58
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	8,053.95
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	9,800.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	998.93
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3001	<u>ESE Guarantee - Gifted</u>		
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ 606.00
	0210 Florida Retirement System	5200 Exceptional Child	31.00
	0220 Social Security	5200 Exceptional Child	50.53
	0510 Supplies	5200 Exceptional Child	(353.04)
	0750 Other Personnel Services	5200 Exceptional Child	532.26
	0398 Field Trips	7801 Transportation - North	64.00
	0997 Reserve - Projects	9890 Reserves	(930.75)
			\$ -
	<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 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
<u>3002 Lottery - School Advisory Council</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 193.00
<i>Explanation: Unexpended Florida Teachers Lead funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.</i>			
	3180 Florida Teachers Lead		\$ 193.00
<u>3004 Offset Decentralized FTE</u>			
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (725,793.22)
<i>Explanation: Final adjustments due to increases/(decreases) in WFTE per February 2013 FTE.</i>			
	.... Discretionary		\$ 725,793.22
<u>3012 STEMM Academy State Grant FY 12-13</u>			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ (14,000.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	14,000.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3058 Innovative Program - Science Fair</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (120.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	120.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3102 SAI - Student Assessment</u>			
	0310 Professional & Technical Service	6141 Testing	\$ (124.00)
	0644 Computer Hardware (Under \$1,000)	6141 Testing	124.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3105 Instructional Materials - Textbooks</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,178.00
	0510 Supplies	5100 Basic Education (K-12)	53,365.70
	0520 Textbooks	5100 Basic Education (K-12)	(52,673.50)
	0610 Library Books	5100 Basic Education (K-12)	(539.70)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(152.50)
	0510 Supplies	5200 Exceptional Child	7,727.88
	0520 Textbooks	5200 Exceptional Child	(5,727.88)
	0610 Library Books	5200 Exceptional Child	(1,000.00)
	0610 Library Books	6200 Instructional Media Services	(1,000.00)
	0997 Reserve - Projects	9890 Reserves	(1,178.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3106 Instructional Materials - Media</u>			
	0510 Supplies	6200 Instructional Media Services	\$ 429.00
	0610 Library Books	6200 Instructional Media Services	(2,429.00)
	0641 Equipment (Over \$1,000)	6200 Instructional Media Services	2,000.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3107 Safe Schools</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 288.00
	0997 Reserve - Projects	9890 Reserves	(288.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>3112 School Enhancement Training</u>			
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ (30.74)
	0331 Out of County Travel	6400 Instructional Staff Training Services	28.69
	0510 Supplies	6400 Instructional Staff Training Services	153.05
	0997 Reserve - Projects	9890 Reserves	(151.00)
			\$ -
<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 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
<u>3160 Lottery - School Recognition</u>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 1,145,304.33
	0220 Social Security	5100 Basic Education (K-12)	87,499.50
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.34
	0510 Supplies	5100 Basic Education (K-12)	52,672.97
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,317.00
	0105 Salary - Bonus	5200 Exceptional Child	141,266.66
	0220 Social Security	5200 Exceptional Child	10,755.59
	0105 Salary - Bonus	5300 Vocational	48,012.49
	0220 Social Security	5300 Vocational	3,672.97
	0105 Salary - Bonus	5500 Prekindergarten	759.89
	0220 Social Security	5500 Prekindergarten	58.13
	0105 Salary - Bonus	6100 Pupil Personnel Services	8,697.22
	0220 Social Security	6100 Pupil Personnel Services	665.35
	0105 Salary - Bonus	6110 Attendance and Social Work	906.93
	0220 Social Security	6110 Attendance and Social Work	69.38
	0105 Salary - Bonus	6120 Guidance Services	22,061.82
	0220 Social Security	6120 Guidance Services	1,687.73
	0510 Supplies	6120 Guidance Services	2,000.00
	0105 Salary - Bonus	6130 Health Services	6,570.15
	0220 Social Security	6130 Health Services	453.32
	0105 Salary - Bonus	6140 Psychological Services	3,894.15
	0220 Social Security	6140 Psychological Services	283.65
	0105 Salary - Bonus	6200 Instructional Media Services	12,235.72
	0220 Social Security	6200 Instructional Media Services	936.02
	0510 Supplies	6200 Instructional Media Services	1,253.91
	0610 Library Books	6200 Instructional Media Services	782.84
	0693 Software Subscriptions	6200 Instructional Media Services	1,000.00
	0105 Salary - Bonus	6300 Instruction & Curriculum	24,623.81
	0220 Social Security	6300 Instruction & Curriculum	1,813.00
	0105 Salary - Bonus	7300 School Admin - Principal Office	115,584.84
	0220 Social Security	7300 School Admin - Principal Office	8,793.07
	0105 Salary - Bonus	7600 Food Service (Schools)	41,617.18
	0220 Social Security	7600 Food Service (Schools)	3,101.77
	0105 Salary - Bonus	7801 Transportation - North	3,539.06
	0220 Social Security	7801 Transportation - North	270.81
	0105 Salary - Bonus	7802 Transportation - Central	277.36
	0220 Social Security	7802 Transportation - Central	18.61
	0105 Salary - Bonus	7803 Transportation - South	603.85
	0220 Social Security	7803 Transportation - South	46.15
	0105 Salary - Bonus	7900 Operation of Plant	55,148.49
	0220 Social Security	7900 Operation of Plant	4,214.32
	0105 Salary - Bonus	8100 Maintenance Administration	2,589.28
	0220 Social Security	8100 Maintenance Administration	198.09
	0105 Salary - Bonus	8120 Building and Ground Maintenance	745.69
	0220 Social Security	8120 Building and Ground Maintenance	57.05
	0105 Salary - Bonus	9100 Community Service	4,451.69
	0220 Social Security	9100 Community Service	336.82
	0997 Reserve - Projects	9890 Reserves	(1,822,849.00)
			<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)	\$ 2,812.62
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,812.62)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	11,508.00
	0997 Reserve - Projects	9890 Reserves	(18,925.00)
			<u>\$ (7,417.00)</u>

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

6113 SAI - Plan of Care \$ 7,417.00

3180 Florida Teachers Lead

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 185.00
	0510 Supplies	5100 Basic Education (K-12)	(1,167.00)
	0997 Reserve - Projects	9890 Reserves	789.00
			<u>\$ (193.00)</u>

Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Lead funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

3002 Lottery - School Advisory Council \$ 193.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 5,745.87
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (5,745.87)	
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 18,495.46
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (18,495.46)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 7,840.42
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (7,840.42)	
4025	<u>E.R. - Teacher of the Year</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 597.60
	0510 Supplies	7730 Staff Services	(597.60)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4026	<u>E.R. - Ed. Support Brunch</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 95.00
	0393 Contracts - Nonprofessional	7730 Staff Services	1,775.00
	0510 Supplies	7730 Staff Services	(1,870.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0330 In County Travel	6100 Pupil Personnel Services	\$ (100.00)
	0390 Other Purchased Service	6100 Pupil Personnel Services	100.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,835.54
	0131 Salary - Instructional	5100 Basic Education (K-12)	(8,835.54)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	13,629.00
	0997 Reserve - Projects	9890 Reserves	(13,629.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,658.00
	<i>Explanation: Appropriation of HRA debit card fees.</i>		
	.... Discretionary	\$ (2,658.00)	
5110	<u>Workforce Development</u>		
	0107 Salary - Extended Substitute	5900 Other Instruction	\$ 2,812.62
	0131 Salary - Instructional	5900 Other Instruction	3,813.38
	0210 Florida Retirement System	5900 Other Instruction	343.00
	0220 Social Security	5900 Other Instruction	507.00
	0231 Group Insurance - Health	5900 Other Instruction	825.00
	0232 Group Insurance - Life	5900 Other Instruction	4.00
	0233 Group Insurance - Dental	5900 Other Instruction	28.00
	0510 Supplies	5900 Other Instruction	401.36
	0642 Equipment (Under \$1,000)	5900 Other Instruction	767.00
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	88.02
	0684 Replacement Roofing & Systems	5900 Other Instruction	1,819.95

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
	0357 Support Managed Computers	6500 Instruction Related Technology	181.83
	0510 Supplies	7300 School Admin - Principal Office	181.19
	0997 Reserve - Projects	9890 Reserves	(11,772.35)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5126	<u>CSR - Class Size Equalization</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (2,549.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(132.00)
	0220 Social Security	5100 Basic Education (K-12)	(195.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(317.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(11.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,475.00)
	0997 Reserve - Projects	9890 Reserves	5,680.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6004	<u>Nursing Contract - Schools</u>		
	0310 Professional & Technical Service	6130 Health Services	\$ (55.00)
<i>Explanation: Partial reimbursement of health buy-up option due to revenue received from school internal funds.</i>			
	.... Discretionary	\$ 55.00	
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (7,329.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 7,329.00	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 7,329.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (7,329.00)	
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 17.31
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5.59)
	0220 Social Security	5100 Basic Education (K-12)	(11.72)
	0398 Field Trips	7801 Transportation - North	4,908.50
	0398 Field Trips	7803 Transportation - South	2,508.50
			\$ 7,417.00
<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	\$ (7,417.00)	
6120	<u>CSR - Secondary Reading</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 3.84
	0510 Supplies	5100 Basic Education (K-12)	(1,794.07)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,790.23
			\$ -
<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	\$ 2,812.62
	0131 Salary - Instructional	6300 Instruction & Curriculum	(2,812.62)
	0510 Supplies	6300 Instruction & Curriculum	(600.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	600.00
			\$ -
<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 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
7016	<u>Professional Development Training - GF</u>		
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 30.03
	0220 Social Security	6400 Instructional Staff Training Services	66.67
	0510 Supplies	6400 Instructional Staff Training Services	2,000.00
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(2,229.60)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	132.90
			<u>\$ -</u>
	<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)	\$ (1,062.44)
	0510 Supplies	5100 Basic Education (K-12)	(518.87)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	190.72
	0331 Out of County Travel	6300 Instruction & Curriculum	1,390.59
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 22.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	535.08
	0331 Out of County Travel	6300 Instruction & Curriculum	(251.08)
	0997 Reserve - Projects	9890 Reserves	(306.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8106	<u>CSR - Okaloosa On-Line</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (495.44)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	495.44
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8110	<u>DJJ Supplemental Allocation</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 71.42
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	648.36
	0510 Supplies	5100 Basic Education (K-12)	2,823.05
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	131.84
	0750 Other Personnel Services	5100 Basic Education (K-12)	4,925.77
	0350 Repair and Maintenance	7300 School Admin - Principal Office	108.00
	0371 Telephone	7300 School Admin - Principal Office	859.80
	0390 Other Purchased Service	7300 School Admin - Principal Office	17.40
	0510 Supplies	7300 School Admin - Principal Office	3,971.03
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	385.27
	0371 Telephone	7900 Operation of Plant	117.79
	0997 Reserve - Projects	9890 Reserves	(14,059.73)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (201.38)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	172.20
	0220 Social Security	7300 School Admin - Principal Office	0.42
	0750 Other Personnel Services	7300 School Admin - Principal Office	28.76
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8113	<u>Workforce Ed. Performance</u>		
	0350 Repair and Maintenance	5900 Other Instruction	\$ 120.08
	0510 Supplies	5900 Other Instruction	(920.08)
	0643 Computer Hardware (Over \$1,000)	5900 Other Instruction	6.21
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	793.79
			<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 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
8119	<u>SAI - ECCI North & South</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (29.18)
	0220 Social Security	7300 School Admin - Principal Office	0.42
	0750 Other Personnel Services	7300 School Admin - Principal Office	28.76
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0510 Supplies	5100 Basic Education (K-12)	\$ 56,301.49
	0997 Reserve - Projects	9890 Reserves	(56,301.49)
			<u>\$ -</u>

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)
	0390 Other Purchased Service	5300 Vocational	166.60
	0510 Supplies	5300 Vocational	1,818.65
	0642 Equipment (Under \$1,000)	5300 Vocational	34.99
	0997 Reserve - Projects	9890 Reserves	267,894.66
			<u>\$ 269,806.00</u>

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

.... Discretionary \$ (269,806.00)

9015 Fixed Charges

	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ 5,172.44
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(14,569.42)
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,545.09
	0220 Social Security	5100 Basic Education (K-12)	(1,545.09)
	0220 Social Security	5200 Exceptional Child	(1,681.77)
	0121 Salary Retirement Bonus	5300 Vocational	(415.41)
	0122 Salary - Sick Leave Payoff	5300 Vocational	(5,172.44)
	0320 Insurance and Bond Premiums	7100 School Board	2,868.38
	0210 Florida Retirement System	7300 School Admin - Principal Office	908.53
	0730 Dues and Fees	7500 Fiscal Services	138.78
	0121 Salary Retirement Bonus	7900 Operation of Plant	415.41
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	14,569.42
	0210 Florida Retirement System	7900 Operation of Plant	773.24
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(2,868.38)
	0741 Insurance Claims Prior Year	7900 Operation of Plant	(138.78)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(32,081.75)
			<u>\$ (32,081.75)</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 \$ 5,745.87 4012 Insurance Claims - Building & Fixed Equipment \$ 18,495.46
 4013 Insurance Claims - Other \$ 7,840.42

ADOPTED BY SCHOOL BOARD:

APRIL 22, 2013

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/31/2013
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 991,825.00	\$ 991,825.00	\$ -	\$ -	\$ 991,825.00
3326 SBE/COBI BOND INTEREST	-	-	-	-	-
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 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/31/2013
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 7

Board Meeting April 22, 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 22, 2013

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/31/2013
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
3341 RACING COMMISSION FUNDS	-	-	-	-	-
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	-	108,115.32	1,798.11	-	109,913.43
3431 INTEREST ON INVESTMENT	-	14,575.12	5,485.80	-	20,060.92
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	-	-	299,300.00	-	299,300.00
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731 SALE OF LAND	-	-	-	-	-
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	569,776.80	569,776.80	-	-	569,776.80
3909 RESERVES - CAPITAL PROJECTS	8,172,783.40	8,172,783.40	-	-	8,172,783.40
3925 FUND BALANCE - UNDESIGNATED	1,207,788.64	1,207,788.64	-	-	1,207,788.64
TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,795,684.28	\$ 306,583.91	\$ -	\$ 32,102,268.19

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/31/2013		
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	120,662.17	-	120,662.17	
	0642	EQUIPMENT (UNDER \$1,000)	60,543.06	161,518.88	12,598.19	174,117.07	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	11,783.16	5,683.16	-	5,683.16	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	75,387.81	257,609.19	243.73	257,852.92	
	0651	BUSES	-	-	-	-	
	0652	OTHER MOTOR VEHICLES	3,592.51	3,592.51	-	3,592.51	
	0660	LAND	-	-	100,000.00	100,000.00	
	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	328,888.44	-	6,714.25	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	529,461.20	564,461.20	-	564,461.20	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	8,656,061.65	8,997,028.14	-	42,866.89	
	0685	FLOORING/STRUCTURAL ALTERATION	28,645.02	123,178.56	-	123,178.56	
	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	1,324.24	-	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	1,131,233.39	-	55,976.87	
	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	-	-	299,300.00	299,300.00	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,795,684.28	\$ 412,141.92	\$ 105,558.01	\$ 32,102,268.19

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 1,798.11
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,798.11
Explanation: To appropriate revenue for tax redemptions based on actual collections.			
	.... Discretionary	\$ 1,798.11	
3431	<u>Interest on Investments</u>		\$ 5,485.80
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 5,485.80
Explanation: To appropriate interest on investments based on actual collections.			
	.... Discretionary	\$ 5,485.80	
3660	<u>Transfers from Interbudgetary</u>		\$ 299,300.00
	0960 Transfer to Interbudgetary Fund	9700 Transfer Funds	\$ 299,300.00
Explanation: To restore 2-mil fund from Fund 3988 per audit finding #8.			
	.... Discretionary	\$ 299,300.00	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (63,260.78)
Explanation: To appropriate contract purchase of property adjacent to Baker School per Board Approval on March 11, 2013.			
	1338 District Wide - Land	\$ 63,260.78	
1338	<u>District Wide - Land</u>		
	0660 Land	7400 Facilities Acquisition and Construction	\$ 100,000.00
Explanation: To appropriate contract purchase of property adjacent to Baker School per Board Approval on March 11, 2013.			
	.... Discretionary	\$ (63,260.78)	
		8342 Class Size Project Contingency	(36,739.22)
		Total Projects transferred to/(from)	\$ (100,000.00)
1345	<u>Technology Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,398.19
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	243.73
			\$ 5,641.92
Explanation: Reallocate funds between objects within the project and transferred to/(from) the following project(s):			
	2303 Board Projects	\$ (5,641.92)	
1369	<u>Athletic Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 7,200.00
Explanation: Transfers to/(from) the following project(s):			
	2303 Board Projects	\$ (7,200.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (12,841.92)
Explanation: Transfers to/(from) the following project(s):			
	1345 Technology Equipment - BD	\$ 5,641.92	
		1369 Athletic Equipment - BD	7,200.00
		Total Projects transferred to/(from)	\$ 12,841.92

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (12,931.25)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	12,931.25
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 4,217.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(4,217.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8342	<u>Class Size Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (36,739.22)</u>
	<i>Explanation: To appropriate contract purchase of property adjacent to Baker School per Board Approval on March 11, 2013.</i>		
	1338 District Wide - Land	\$ 36,739.22	

ADOPTED BY SCHOOL BOARD:

APRIL 22, 2013

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/30/2013	
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	74,800.10	-	-	74,800.10
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	31,794.22	114,028.24	-	-	114,028.24
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,666,304.53	1,816,304.53	-	-	1,816,304.53
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	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	\$ 18,640,301.06	\$ -	\$ -	\$ 18,640,301.06

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/30/2013
5100 BASIC EDUCATION (K-12)	\$ 4,764,887.73	\$ 4,900,011.07	\$ 61,887.70	\$ -	\$ 4,961,898.77
5200 EXCEPTIONAL STUDENT EDUCATION	5,584,410.96	5,129,862.55	-	1,704.08	5,128,158.47
5300 VOCATIONAL AND TECHNICAL EDUCATION	535,199.40	546,831.84	-	12,000.00	534,831.84
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	8,049.00	-	125,888.15
6110 ATTENDANCE AND SOCIAL WORK	188,870.00	186,853.32	-	-	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	150,827.08	1,262.86	-	152,089.94
6200 INSTRUCTIONAL MEDIA SERVICE	23,271.08	28,277.00	-	-	28,277.00
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,147,281.86	3,571,678.51	74,071.35	-	3,645,749.86
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456.59	1,018,845.91	49,013.30	-	1,067,859.21
6500 INSTRUCTION RELATED TECHNOLOGY	367,376.89	446,761.58	-	128,537.13	318,224.45
7200 GENERAL ADMINISTRATION (SUPT)	1,808,130.19	1,717,269.25	-	59,043.00	1,658,226.25
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	200.00	1,916.00	-	-	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	-	12,000.00	28,000.00
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	19,000.00	-	115,180.30
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 18,640,301.06	\$ 213,284.21	\$ 213,284.21	\$ 18,640,301.06

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
N/A			
II. Amendments Between Appropriations & Reserves			
2487	<u>AFRL/RWK STEM Explorer Center</u>		
	0331	Out of County Travel	5100 Basic Education (K-12)
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)
			\$ 1,616.00
			(1,616.00)
			\$ -
<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)
	0102	Salary - Other Compensation	5100 Basic Education (K-12)
	0131	Salary - Instructional	5100 Basic Education (K-12)
	0210	Florida Retirement System	5100 Basic Education (K-12)
	0220	Social Security	5100 Basic Education (K-12)
	0231	Group Insurance - Health	5100 Basic Education (K-12)
	0232	Group Insurance - Life	5100 Basic Education (K-12)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)
	0310	Professional & Technical Service	5100 Basic Education (K-12)
	0510	Supplies	5100 Basic Education (K-12)
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)
	0691	Software (Over \$1,000)	5100 Basic Education (K-12)
	0693	Software Subscriptions	5100 Basic Education (K-12)
	0750	Other Personnel Services	5100 Basic Education (K-12)
	0510	Supplies	5200 Exceptional Child
	0220	Social Security	5500 Prekindergarten
	0330	In County Travel	5500 Prekindergarten
	0331	Out of County Travel	5500 Prekindergarten
	0370	Postage	5500 Prekindergarten
	0390	Other Purchased Service	5500 Prekindergarten
	0398	Field Trips	5500 Prekindergarten
	0622	Audio Visual (Under \$1,000)	5500 Prekindergarten
	0641	Equipment (Over \$1,000)	5500 Prekindergarten
	0643	Computer Hardware (Over \$1,000)	5500 Prekindergarten
	0644	Computer Hardware (Under \$1,000)	5500 Prekindergarten
	0691	Software (Over \$1,000)	5500 Prekindergarten
	0693	Software Subscriptions	5500 Prekindergarten
	0730	Dues and Fees	5500 Prekindergarten
	0750	Other Personnel Services	5500 Prekindergarten
	0310	Professional & Technical Service	6150 Parental Involvement
	0370	Postage	6150 Parental Involvement
	0510	Supplies	6150 Parental Involvement
	0220	Social Security	6400 Instructional Staff Training Services
	0310	Professional & Technical Service	6400 Instructional Staff Training Services
	0331	Out of County Travel	6400 Instructional Staff Training Services
	0510	Supplies	6400 Instructional Staff Training Services
	0750	Other Personnel Services	6400 Instructional Staff Training Services
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3405	<u>Title II</u>		
	0510	Supplies	6300 Instruction & Curriculum
	0390	Other Purchased Service	6400 Instructional Staff Training Services
	0363	Seat Managed - Computers	6500 Instruction Related Technology
	0510	Supplies	7200 General Administration
			\$ (597.60)
			90.00
			597.60
			(90.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3409	<u>Title I - N & D</u>		
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)
	0210	Florida Retirement System	5100 Basic Education (K-12)
	0220	Social Security	5100 Basic Education (K-12)
	0231	Group Insurance - Health	5100 Basic Education (K-12)
	0232	Group Insurance - Life	5100 Basic Education (K-12)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)
	0510	Supplies	5100 Basic Education (K-12)
	0510	Supplies	7200 General Administration
			\$ 18,057.46
			935.39
			947.89
			7,883.93
			24.70
			195.65
			22,858.98
			(50,904.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
3418	<u>Title III - English Language</u>		
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ (9,620.00)
	0510 Supplies	6400 Instructional Staff Training Services	9,620.00
			<u>\$ -</u>

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

3472	<u>Race To The Top Year 3 Quarter 2</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (19,293.47)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,982.24)
	0220 Social Security	5100 Basic Education (K-12)	(1,388.71)
	0510 Supplies	5100 Basic Education (K-12)	(1,334.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,534.00)
	0693 Software Subscriptions	5300 Vocational	(6,000.00)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(952.64)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	613.52
	0330 In County Travel	6300 Instruction & Curriculum	(1,200.00)
	0370 Postage	6300 Instruction & Curriculum	(445.50)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(9,223.33)
	0510 Supplies	6300 Instruction & Curriculum	(325.81)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(1,200.00)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(2,250.00)
	0693 Software Subscriptions	6300 Instruction & Curriculum	(6,050.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(42,123.78)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	1,171.60
	0210 Florida Retirement System	6400 Instructional Staff Training Services	60.72
	0220 Social Security	6400 Instructional Staff Training Services	84.82
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(4,000.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(7,661.87)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(7,773.86)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(8,570.00)
	0510 Supplies	6400 Instructional Staff Training Services	(6,250.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(73,811.84)
	0310 Professional & Technical Service	6500 Instruction Related Technology	(87,353.77)
	0357 Support Managed Computers	6500 Instruction Related Technology	(56,765.83)
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(4,126.84)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(2,000.00)
	0791 Indirect Costs	7200 General Administration	(6,416.86)
	0643 Computer Hardware (Over \$1,000)	7720 Information Services	(15,000.00)
	0693 Software Subscriptions	7720 Information Services	(12,500.00)
	0310 Professional & Technical Service	8200 Administrative Technology Services	(14,500.00)
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(36,500.00)
			<u>\$ (436,603.69)</u>

Explanation: Changes per Race to the Top project award notification, and transfers to/(from) the following project(s):

3473	Race To The Top Year 3 Quarter 3	\$ 230,533.22	3474	Race To The Top Year 3 Quarter 4	137,166.00
4471	Race To The Top Year 4 Quarter 1	41,152.42	4472	Race To The Top Year 4 Quarter 2	27,752.05
					<u>\$ 436,603.69</u>

3473	<u>Race To The Top Year 3 Quarter 3</u>		
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 1,028.22
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	3,000.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	(22.62)
	0220 Social Security	6300 Instruction & Curriculum	(9.45)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.98
	0234 Group Insurance - Other	6300 Instruction & Curriculum	3.36
	0331 Out of County Travel	6300 Instruction & Curriculum	(200.00)
	0370 Postage	6300 Instruction & Curriculum	445.50
	0390 Other Purchased Service	6300 Instruction & Curriculum	10,223.33
	0510 Supplies	6300 Instruction & Curriculum	325.81
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	6,750.00
	0693 Software Subscriptions	6300 Instruction & Curriculum	18,300.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	56,525.93
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	3,577.26
	0210 Florida Retirement System	6400 Instructional Staff Training Services	54.23
	0220 Social Security	6400 Instructional Staff Training Services	188.16
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	4,000.00
	0330 In County Travel	6400 Instructional Staff Training Services	5,087.11
	0331 Out of County Travel	6400 Instructional Staff Training Services	5,348.62
	0510 Supplies	6400 Instructional Staff Training Services	3,820.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	71,175.05
	0310 Professional & Technical Service	6500 Instruction Related Technology	(47,156.96)
	0357 Support Managed Computers	6500 Instruction Related Technology	41,585.83

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
	0791 Indirect Costs	7200 General Administration	6,416.86
	0398 Field Trips	7800 Pupil Transp Services - School	(934.00)
	0310 Professional & Technical Service	8200 Administrative Technology Services	4,500.00
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	36,500.00
			\$ 230,533.22

Explanation: Changes per Race to the Top project award notification, and transfers to/(from) the following project(s):

3472 Race To The Top Year 3 Quarter 2 \$ (230,533.22)

3474 Race To The Top Year 3 Quarter 4

0510 Supplies	5100 Basic Education (K-12)	\$ 3,368.00
0693 Software Subscriptions	5100 Basic Education (K-12)	24,876.00
0102 Salary - Other Compensation	6300 Instruction & Curriculum	9,000.00
0370 Postage	6300 Instruction & Curriculum	44.00
0390 Other Purchased Service	6300 Instruction & Curriculum	5,624.00
0750 Other Personnel Services	6300 Instruction & Curriculum	20,000.00
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	4,320.00
0510 Supplies	6400 Instructional Staff Training Services	4,000.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	27,500.00
0682 Heating/Cooling/Air Conditioning	7720 Information Services	15,500.00
0390 Other Purchased Service	7800 Pupil Transp Services - School	934.00
0310 Professional & Technical Service	8200 Administrative Technology Services	22,000.00
\$ 137,166.00		

Explanation: Changes per Race to the Top project award notification, and transfers to/(from) the following project(s):

3472 Race To The Top Year 3 Quarter 2 \$ (137,166.00)

3475 IDEA Part B

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 6,129.00
0107 Salary - Extended Substitute	5200 Exceptional Child	2,552.32
0131 Salary - Instructional	5200 Exceptional Child	(2,552.32)
0210 Florida Retirement System	5200 Exceptional Child	317.00
0220 Social Security	5200 Exceptional Child	469.00
0231 Group Insurance - Health	5200 Exceptional Child	1,624.16
0232 Group Insurance - Life	5200 Exceptional Child	8.00
0233 Group Insurance - Dental	5200 Exceptional Child	57.00
0234 Group Insurance - Other	5200 Exceptional Child	89.84
0510 Supplies	5200 Exceptional Child	(16,710.38)
0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	199.95
0693 Software Subscriptions	5200 Exceptional Child	5,985.00
0100 Salary - Non-Instructional	6100 Pupil Personnel Services	7,080.00
0210 Florida Retirement System	6100 Pupil Personnel Services	367.00
0220 Social Security	6100 Pupil Personnel Services	542.00
0231 Group Insurance - Health	6100 Pupil Personnel Services	(19.54)
0232 Group Insurance - Life	6100 Pupil Personnel Services	7.00
0233 Group Insurance - Dental	6100 Pupil Personnel Services	53.00
0234 Group Insurance - Other	6100 Pupil Personnel Services	19.54
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	707.25
0117 Workshops	6300 Instruction & Curriculum	960.00
0210 Florida Retirement System	6300 Instruction & Curriculum	36.64
0220 Social Security	6300 Instruction & Curriculum	127.54
0510 Supplies	7200 General Administration	(8,049.00)
\$ -		

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

3476 IDEA Part B PRE-K

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 4,259.00
0210 Florida Retirement System	5200 Exceptional Child	220.00
0220 Social Security	5200 Exceptional Child	326.00
0231 Group Insurance - Health	5200 Exceptional Child	1,191.00
0232 Group Insurance - Life	5200 Exceptional Child	5.00
0233 Group Insurance - Dental	5200 Exceptional Child	40.00
0510 Supplies	5200 Exceptional Child	(6,041.00)
\$ -		

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 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
4471	<u>Race To The Top Year 4 Quarter 1</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 11,788.42
	0693 Software Subscriptions	5300 Vocational	(6,000.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	9,000.00
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(2,248.00)
	0693 Software Subscriptions	6300 Instruction & Curriculum	(7,752.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	8,364.00
	0330 In County Travel	6400 Instructional Staff Training Services	(5,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	6,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	20,000.00
	0310 Professional & Technical Service	8200 Administrative Technology Services	7,000.00
			<u>\$ 41,152.42</u>

Explanation: Changes per Race to the Top project award notification, and transfers to/(from) the following project(s):

3472 Race To The Top Year 3 Quarter 2 \$ (41,152.42)

4472	<u>Race To The Top Year 4 Quarter 2</u>		
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ (500.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	3,000.00
	0510 Supplies	6400 Instructional Staff Training Services	2,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	6,977.21
	0510 Supplies	6500 Instruction Related Technology	26,682.84
	0390 Other Purchased Service	7800 Pupil Transp Services - School	934.00
			<u>\$ 39,094.05</u>

Explanation: Changes per Race to the Top project award notification, and transfers to/(from) the following project(s):

3472 Race To The Top Year 3 Quarter 2 \$ (27,752.05) 4473 Race To The Top Year 4 Quarter 3 (934.00)
 4474 Race To The Top Year 4 Quarter 4 (10,408.00) \$ (39,094.05)

4473	<u>Race To The Top Year 4 Quarter 3</u>		
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (934.00)
			<u>\$ (934.00)</u>

Explanation: Changes per Race to the Top project award notification, and transfers to/(from) the following project(s):

4472 Race To The Top Year 4 Quarter 2 \$ 934.00

4474	<u>Race To The Top Year 4 Quarter 4</u>		
	0370 Postage	6300 Instruction & Curriculum	\$ (44.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(5,364.00)
	0510 Supplies	6400 Instructional Staff Training Services	(5,000.00)
			<u>\$ (10,408.00)</u>

Explanation: Changes per Race to the Top project award notification, and transfers to/(from) the following project(s):

4472 Race To The Top Year 4 Quarter 2 \$ 10,408.00

ADOPTED BY SCHOOL BOARD:

APRIL 22, 2013

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/31/2013
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	68,666.65	13,082.93	-	81,749.58
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	3,842.00	44,384.03	7,600.00	-	51,984.03
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
3999 TRANSFERS FROM BANK TO BANK	-	-	-	-	-
TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 11,174,739.96	\$ 20,682.93	\$ -	\$ 11,195,422.89

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2013	INCREASE	DECREASE	BUDGET AS OF 3/31/2013	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	\$ 1,299,311.53	\$ -	\$ 6,697.00	\$ 1,292,614.53	
0102 SALARY - OTHER COMPENSATION	1,873.94	5,755.37	-	-	5,755.37	
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	867,517.35	92.46	-	867,609.81	
0117 WORKSHOPS	8,454.75	8,993.35	-	-	8,993.35	
0121 SALARY - RETIREMENT BONUS	-	4,993.10	-	-	4,993.10	
0122 SALARY - SICK LEAVE PAYOFF	-	31,588.95	-	-	31,588.95	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	5,282.53	1,001.66	-	6,284.19	
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	120,512.61	-	290.39	120,222.22	
0220 FICA (SOCIAL SECURITY)	178,959.79	175,467.46	-	428.30	175,039.16	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	571,005.70	-	2,733.00	568,272.70	
0232 GROUP INSURANCE - LIFE	3,192.00	2,736.81	-	10.00	2,726.81	
0233 GROUP INSURANCE - DENTAL	24,856.00	20,793.51	-	79.00	20,714.51	
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	21,797.69	-	4,636,574.02	
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	-	-	720.00	-	720.00	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	297.57	-	-	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	13,089.50	13,099.50	-	-	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	157,873.25	-	4,343.68	153,529.57	
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	4,687.00	-	213,298.95	
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	47,150.00	-	-	47,150.00	
0731 ON-LINE CREDIT CARD FEES	3,952.50	45,879.02	7,600.00	-	53,479.02	
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	1,865,979.01	-	634.51	1,865,344.50	
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	\$ 11,174,739.96	\$ 35,898.81	\$ 15,215.88	\$ 11,195,422.89	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 7

Board Meeting April 22, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		\$ 13,082.93
	0510 Supplies	7610 Food Service - Departments	\$ 13,082.93
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 13,082.30
3460	<u>On-Line Credit Card Fees</u>		\$ 7,600.00
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 7,600.00
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 Sodexo Exclusions		\$ 7,600.00
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (6,697.00)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	92.46
	0130 Salary - Overtime	7600 Food Service (Schools)	1,001.66
	0210 Florida Retirement System	7600 Food Service (Schools)	(290.33)
	0220 Social Security	7600 Food Service (Schools)	(428.30)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(2,733.00)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(10.00)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(79.00)
	0350 Repair and Maintenance	7600 Food Service (Schools)	720.00
	0371 Telephone	7600 Food Service (Schools)	4.08
	0510 Supplies	7600 Food Service (Schools)	48.97
	0730 Dues and Fees	7600 Food Service (Schools)	150.00
	0371 Telephone	7610 Food Service - Departments	(4.08)
	0510 Supplies	7610 Food Service - Departments	4,322.05
	0730 Dues and Fees	7610 Food Service - Departments	(150.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	(634.51)
			\$ (4,687.00)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of excluded expenditure(s) per contract.</i>			
	3510 Sodexo Exclusions		\$ 4,687.00
3510	<u>Sodexo Exclusions</u>		
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 4,687.00
<i>Explanation: Appropriation of excluded expenditure(s) per contract.</i>			
....	<u>Discretionary</u>		\$ (4,687.00)
7502	<u>Catering</u>		
	0210 Florida Retirement System	7600 Food Service (Schools)	\$ (0.06)
	0510 Supplies	7600 Food Service (Schools)	0.06
	0310 Professional & Technical Service	7610 Food Service - Departments	21,797.69
	0510 Supplies	7610 Food Service - Departments	(21,797.69)
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			

ADOPTED BY SCHOOL BOARD:

APRIL 22, 2013