



## **Agenda Item Details**

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Meeting	Jun 24, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Budget Amendment #9 - 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	\$ 595,513.28
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #9 - Fiscal Year 2012-2013

## **Public Content**

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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 May 2013:

General Fund	\$174,113.52
Debt Service Funds	1.06
Capital Projects Funds	10,100.69
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	<u>411,298.01</u>
Total - All Funds	<u>\$595,513.28</u>

[B-A 9 - May 2013.pdf \(592 KB\)](#)

## **Administrative Content**

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*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**

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

Motion by Cathy Thigpen, second by Cindy Frakes.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #9**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013	
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	-	1,385.00	-	-	1,385.00
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	-	-	449,142.00
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	2,853.72	-	-	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	42,390.39	1,316.34	-	43,706.73
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	5,000.00	-	270,000.00
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	495,005.04	30,017.45	-	525,022.49
3425	RENT/USE OF FACILITY	22,639.26	110,961.00	4,214.00	-	115,175.00
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	495,342.43	45,096.14	-	540,438.57
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	25,000.00	2,013.02	-	27,013.02
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	25,000.00	1,955.62	-	26,955.62
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	17,034.00	300.00	-	17,334.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	410.20	-	-	410.20
3448	DONATIONS	5,300.00	98,076.96	-	-	98,076.96
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,500.00	-	-	3,500.00
3462	PURCHASED CUSTODIAL SERVICE	120.00	830.06	160.67	-	990.73
3463	BOB SIKES CHILD CARE	170,000.00	171,500.00	-	-	171,500.00
3465	PURCHASED POSITIONS - OTHER	147,501.60	389,060.31	5,042.30	-	394,102.61
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	85,228.91	11,508.82	-	96,737.73
3467	PURCHASED - SCHOOLS - OTHER	969.00	19,904.42	-	-	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	25,100.00	2,039.68	-	27,139.68
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	89,000.00	-	-	89,000.00
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10
3484	FINANCIAL AID FEES	10,000.00	25,000.00	2,019.09	-	27,019.09
3485	RESTITUTION PAYMENTS - OTHER	-	9,875.76	-	-	9,875.76
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	14,220.00	2,250.00	-	16,470.00
3488	FINGERPRINT PROGRAM	25,000.00	49,000.00	1,835.00	-	50,835.00
3489	CERTIFICATE FEES	27,000.00	28,530.00	4,950.00	-	33,480.00
3490	MISCELLANEOUS REVENUE	254,794.64	386,164.25	2,720.79	-	388,885.04
3491	E-RATE REFUNDS	40,687.90	202,160.87	20,193.80	-	222,354.67
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	2,198.67	6,642.67	-	-	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	37,604.87	5,040.54	-	42,645.41
3497	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	71,502.20	23.97	-	71,526.17
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	-	3,955.25	-	-	3,955.25
3741	INSURANCE LOSS RECOVERY	5,991.52	59,218.60	18,970.74	-	78,189.34
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	59,999.59	7,445.55	-	67,445.14
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
<b>TOTAL - GENERAL FUND</b>		<b>\$ 273,672,787.48</b>	<b>\$ 276,252,623.84</b>	<b>\$ 174,113.52</b>	<b>\$ -</b>	<b>\$ 276,426,737.36</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013
5100	BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 129,655,024.82	\$ 455,094.50	\$ -	\$ 130,110,119.32
5101	CHARTER SCHOOL FEDERAL IMPACT	3,462.16	76,488.35	9,095.00	-	85,583.35
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	16,156,746.17	16,256,843.32	25,511.89	-	16,282,355.21
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	5,086,327.71	14,483.62	-	5,100,811.33
5400	ADULT GENERAL EDUCATION	6,234.94	6,234.94	-	-	6,234.94
5500	PREKINDERGARTEN	521,525.56	564,164.07	-	44,630.25	519,533.82
5900	OTHER INSTRUCTION	1,372,722.77	1,551,955.31	20,562.59	-	1,572,517.90
6100	PUPIL PERSONNEL SERVICES	1,490,811.31	1,686,951.43	547.11	-	1,687,498.54
6110	ATTENDANCE AND SOCIAL WORK	348,132.85	308,353.33	-	-	308,353.33
6120	GUIDANCE SERVICES	2,078,522.79	2,076,078.40	-	5,704.97	2,070,373.43
6130	HEALTH SERVICES	970,628.42	992,509.86	8,194.71	-	1,000,704.57
6140	PSYCHOLOGICAL SERVICES	793,371.24	773,764.62	-	-	773,764.62
6141	TESTING	232,159.76	61,534.44	-	-	61,534.44
6150	PARENTAL INVOLVEMENT	600.00	833.44	-	-	833.44
6200	INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,248,459.02	13,469.39	-	1,261,928.41
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	6,105,858.81	16,104.74	-	6,121,963.55
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	876,239.39	953,727.46	7,851.00	-	961,578.46
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	1,009,732.40	14,319.00	-	1,024,051.40
7100	SCHOOL BOARD	3,223,062.40	3,281,515.08	-	122.98	3,281,392.10
7200	GENERAL ADMINISTRATION (SUPT)	421,402.71	404,732.98	25.11	-	404,758.09
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	15,363,833.79	68,342.54	-	15,432,176.33
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	617,831.98	8,467.96	-	626,299.94
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,935,243.38	122.98	-	1,935,366.36
7600	FOOD SERVICE (SCHOOLS)	-	55,610.56	-	-	55,610.56
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	134,209.00	134,789.74	10,821.08	-	145,610.82
7730	STAFF SERVICES	4,881,589.07	5,163,979.12	26,089.55	-	5,190,068.67
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	777,885.00	5,000.00	-	782,885.00
7762	FURNITURE SHOP	2,848.65	2,848.65	-	-	2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427,175.73	412,783.18	-	312.54	412,470.64
7801	TRANSPORTATION - NORTH	4,682,027.17	4,867,361.76	74,258.94	-	4,941,620.70
7802	TRANSPORTATION - CENTRAL	2,398,430.46	2,446,186.24	41,429.54	-	2,487,615.78
7803	TRANSPORTATION - SOUTH	3,671,502.09	3,867,413.61	65,778.73	-	3,933,192.34
7900	OPERATION OF PLANT	17,892,354.87	18,434,263.20	-	269,819.58	18,164,443.62
8100	MAINTENANCE ADMINISTRATION	1,151,948.10	1,167,487.00	-	1,790.72	1,165,696.28
8120	BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,486,055.70	208,388.39	-	6,694,444.09
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,716,778.44	9,297.82	-	2,726,076.26
9100	COMMUNITY SERVICE	1,706,322.30	1,810,402.17	-	3,428.19	1,806,973.98
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,713,393.51	37,890,780.53	-	603,333.44	37,287,447.09
<b>TOTAL - GENERAL FUND</b>		<b>\$ 273,672,787.48</b>	<b>\$ 276,252,623.84</b>	<b>\$ 1,103,256.19</b>	<b>\$ 929,142.67</b>	<b>\$ 276,426,737.36</b>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3343	<u>State License Tax</u>		\$ 1,316.34
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,316.34
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	.... Discretionary	\$ 1,316.34	
3402	<u>Print Shop Printing</u>		\$ 5,000.00
	0510 Supplies	7760 Internal Service	\$ 5,000.00
	<i>Explanation: To appropriate estimated revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ 5,000.00	
3421	<u>Tax Redemptions</u>		\$ 30,017.45
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 30,017.45
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 30,017.45	
3425	<u>Rent/Use Of Facility</u>		\$ 4,214.00
	0430 Electricity	7900 Operation of Plant	\$ 600.00
	0987 Reserve Schools/Departments	9890 Reserves	3,614.00
			\$ 4,214.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 3,614.00	0011 Utilities/Custodial - Other District Facilities \$ 600.00
3426	<u>Course Fees - CHOICE HS &amp; Technical Center</u>		\$ 45,096.14
	0510 Supplies	5900 Other Instruction	\$ 1,804.00
	0691 Software (Over \$1,000)	5900 Other Instruction	2,255.00
	0790 Miscellaneous Expense	5900 Other Instruction	4,510.00
	0990 Fund Balance - Unappropriated	9890 Reserves	36,527.14
			\$ 45,096.14
	<i>Explanation: To appropriate estimated revenue for course fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	.... Discretionary	\$ 36,527.14	2015 Adult Student Fees \$ 1,804.00
	2039 Career Education Equipment & Supplies	\$ 2,255.00	3005 Financial Aid Trust Fund \$ 4,510.00
3428	<u>Supply Fees - CHOICE HS &amp; Technical Center</u>		\$ 2,013.02
	0510 Supplies	5900 Other Instruction	\$ 2,013.02
	<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2015 Adult Student Fees	\$ 2,013.02	
3429	<u>Technology Fees - CHOICE HS &amp; Technical Center</u>		\$ 1,955.62
	0510 Supplies	5900 Other Instruction	\$ 1,955.62
	<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 1,955.62	
3434	<u>Community Education Enrichment Program</u>		\$ 300.00
	0750 Other Personnel Services	9100 Community Service	\$ 300.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment	\$ 300.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
3462	<u>Purchased Custodial Services</u>		\$ 160.67
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 142.40
	0210 Florida Retirement System	7900 Operation of Plant	7.38
	0220 Social Security	7900 Operation of Plant	10.89
			\$ 160.67
	<i>Explanation: To appropriate funds received from schools or outside organizations to pay for custodial services.</i>		
	2011 Custodial Services	\$ 160.67	
3465	<u>Purchased Positions - Other</u>		\$ 5,042.30
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,139.49
	0210 Florida Retirement System	5100 Basic Education (K-12)	59.22
	0220 Social Security	5100 Basic Education (K-12)	159.76
	0750 Other Personnel Services	5100 Basic Education (K-12)	3,683.83
			\$ 5,042.30
	<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	\$ 5,042.30	
3466	<u>Purchased Other Positions - External</u>		\$ 11,508.82
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,178.94
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,572.45
	0210 Florida Retirement System	5100 Basic Education (K-12)	505.13
	0220 Social Security	5100 Basic Education (K-12)	750.63
	0750 Other Personnel Services	5100 Basic Education (K-12)	320.73
	0220 Social Security	5300 Vocational	2.58
	0750 Other Personnel Services	5300 Vocational	178.36
			\$ 11,508.82
	<i>Explanation: To appropriate Stride reimbursements (\$2,902.50), substitute reimbursements from outside sources (\$506.32), and NWFSC student teacher stipends (\$8,100.00) based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 11,508.82	
3471	<u>Vocational Equipment - CHOICE HS &amp; Technical Center</u>		\$ 2,039.68
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 2,039.68
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS &amp; Technical Center based on actual collections</i>		
	2039 Career Education Equipment & Supplies	\$ 2,039.68	
3484	<u>Financial Aid Fees</u>		\$ 2,019.09
	0790 Miscellaneous Expense	5300 Vocational	\$ 2,019.09
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 2,019.09	
3487	<u>Certificate Fees - Substitutes</u>		\$ 2,250.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,250.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,250.00	
3488	<u>Fingerprint Program</u>		\$ 1,835.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,835.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections</i>		
	6006 Fingerprinting - Fees	\$ 1,835.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
3489	<u>Certificate Fees</u>		\$ 4,950.00
	0730 Dues and Fees	7730 Staff Services	\$ 4,950.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 4,950.00	
3490	<u>Miscellaneous Revenue</u>		\$ 2,720.79
	0510 Supplies	7200 General Administration	\$ 25.11
	0510 Supplies	7801 Transportation - North	270.72
	0510 Supplies	8100 Maintenance Administration	(270.72)
	0990 Fund Balance - Unappropriated	9890 Reserves	2,695.68
			\$ 2,720.79
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$264.00), recovery of unclaimed property (\$341.20), dealer's tax credit allowance (\$2,090.48), and revenue for soft drink commissions (\$25.11 new revenue and \$270.72 correction) based on actual collections.</i>		
	.... Discretionary	\$ 2,695.68	1020 Maintenance - Vending Commission \$ (270.72)
	2042 BAO Social Fund	\$ 25.11	3031 Vending Commission - Transportation - North \$ 270.72
3491	<u>E-Rate Refunds</u>		\$ 20,193.80
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 20,193.80
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 20,193.80	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 5,040.54
	0550 Repair Parts	7801 Transportation - North	\$ 358.31
	0550 Repair Parts	7802 Transportation - Central	4,130.59
	0550 Repair Parts	7803 Transportation - South	551.64
			\$ 5,040.54
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 5,040.54	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 23.97
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 23.97
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections</i>		
	.... Discretionary	\$ 23.97	
3741	<u>Insurance Loss Recovery</u>		\$ 18,970.74
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 18,970.74
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 18,970.74	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,445.55
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,445.55
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections</i>		
	5006 Health Reimbursement Arrangement	\$ 7,445.55	



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
.... <u>Discretionary</u>			
		5100 Basic Education (K-12)	\$ 282,004.77
		5101 Charter School - Federal Impact	9,095.00
		5200 Exceptional Child	33,319.42
		5300 Vocational	23,410.75
		6100 Pupil Personnel Services	356.72
		6120 Guidance Services	(5,705.00)
		6200 Instructional Media Services	11,925.53
		6400 Instructional Staff Training Services	6,174.00
		7300 School Admin - Principal Office	63,421.95
		7400 Facilities Acquisition and Construction	8,467.96
		7730 Staff Services	6,978.00
		7801 Transportation - North	71,389.95
		7802 Transportation - Central	37,298.95
		7803 Transportation - South	65,171.59
		7900 Operation of Plant	(74,943.90)
		8100 Maintenance Administration	(1,520.00)
		8120 Building and Ground Maintenance	1,416.04
		8200 Administrative Technology Services	612.96
		9890 Reserves	(303,130.44)
			<u>\$ 235,744.25</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of additional WFTE earned per 4th FEFP (Projects 1004, 2154, 7054, 9004, and 9007), average salaries adjusted to actual (Project 2095), and appropriation of HRA debit card fees (Project 5006).

1004 AICE - Set-Aside	\$ 189.00	2095 Salary Resynching	\$ (274,705.25)
2154 Advanced Placement	\$ 25,161.00	5006 Health Reimbursement Arrangement	\$ 2,631.00
7054 AP Initiative - Set-Aside	\$ 2,040.00	9004 Advanced International Certificate of Education	\$ 3,589.00
9007 Career and Professional Education	\$ 5,351.00		

0011 Utilities/Custodial - Other District Facilities

0381 Water and Sewage		7900 Operation of Plant	\$ 5,000.00
0430 Electricity		7900 Operation of Plant	(5,000.00)
			<u>\$ -</u>

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

0110 SAI - Response to Intervention

0231 Group Insurance - Health		6300 Instruction & Curriculum	\$ (8.76)
0234 Group Insurance - Other		6300 Instruction & Curriculum	8.76
			<u>\$ -</u>

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

0120 SAI - High School Reading

0510 Supplies		5100 Basic Education (K-12)	\$ (947.40)
0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	235.90
0750 Other Personnel Services		5100 Basic Education (K-12)	711.50
0231 Group Insurance - Health		5200 Exceptional Child	443.58
0232 Group Insurance - Life		5200 Exceptional Child	1.62
0233 Group Insurance - Dental		5200 Exceptional Child	12.82
			<u>\$ 458.02</u>

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

3161 SAI - Supplemental Academic Instruction	\$ (458.02)		
--	-------------	--	--

0132 VPK - Year Long Program

0231 Group Insurance - Health		5500 Prekindergarten	\$ 8,224.93
0232 Group Insurance - Life		5500 Prekindergarten	37.26
0233 Group Insurance - Dental		5500 Prekindergarten	294.86
0234 Group Insurance - Other		5500 Prekindergarten	16.84
0360 Lease and Rental Agreements		5500 Prekindergarten	(2,000.00)
0363 Seat Managed - Computers		5500 Prekindergarten	(3,360.00)
0510 Supplies		5500 Prekindergarten	(10,000.00)
0641 Equipment (Over \$1,000)		5500 Prekindergarten	(1,500.00)
0642 Equipment (Under \$1,000)		5500 Prekindergarten	(26.50)
0644 Computer Hardware (Under \$1,000)		5500 Prekindergarten	(6,905.00)

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0691 Software (Over \$1,000)	5500 Prekindergarten	(14,309.00)
	0750 Other Personnel Services	5500 Prekindergarten	(15,000.00)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(5,740.00)
	0330 In County Travel	7300 School Admin - Principal Office	(2,000.00)
	0510 Supplies	7300 School Admin - Principal Office	(3,500.00)
	0398 Field Trips	7801 Transportation - North	(3,540.00)
	0373 Telephone Long Distance	7900 Operation of Plant	(275.00)
	0381 Water and Sewage	7900 Operation of Plant	275.00
	0997 Reserve - Projects	9890 Reserves	59,306.61
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and average salaries adjusted to actual.

1004 AICE - Set-Aside

	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 1,041.66
	0997 Reserve - Projects	9890 Reserves	(852.66)
			<u>\$ 189.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):

.... Discretionary \$ (189.00)

1084 Medicaid Reimbursement

	0231 Group Insurance - Health	5200 Exceptional Child	\$ 2,661.48
	0232 Group Insurance - Life	5200 Exceptional Child	12.96
	0233 Group Insurance - Dental	5200 Exceptional Child	76.92
	0234 Group Insurance - Other	5200 Exceptional Child	11.23
	0997 Reserve - Projects	9890 Reserves	(2,762.59)
			<u>\$ -</u>

Explanation: Average salaries adjusted to actual.

2002 Lottery - School Advisory Council

	0510 Supplies	5100 Basic Education (K-12)	\$ (335.46)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	279.96
	0398 Field Trips	7803 Transportation - South	55.50
			<u>\$ -</u>

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

2004 Itinerant - Visually Impaired

	0232 Group Insurance - Life	5200 Exceptional Child	\$ 3.24
	0233 Group Insurance - Dental	5200 Exceptional Child	25.64
	0234 Group Insurance - Other	5200 Exceptional Child	11.23
	0310 Professional & Technical Service	5200 Exceptional Child	(1,767.00)
	0330 In County Travel	5200 Exceptional Child	400.00
	0331 Out of County Travel	5200 Exceptional Child	(1,275.31)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	2,642.31
			<u>\$ 40.11</u>

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

2095 Salary Resyncing \$ (40.11)

2011 Custodial Services

	0231 Group Insurance - Health	7900 Operation of Plant	\$ 7,984.44
	0232 Group Insurance - Life	7900 Operation of Plant	49.09
	0233 Group Insurance - Dental	7900 Operation of Plant	333.32
	0234 Group Insurance - Other	7900 Operation of Plant	22.46
	0330 In County Travel	7900 Operation of Plant	(500.00)
	0331 Out of County Travel	7900 Operation of Plant	(1,000.00)
	0350 Repair and Maintenance	7900 Operation of Plant	(500.00)
	0420 Bottled Gas	7900 Operation of Plant	(1,250.00)
	0450 Gasoline	7900 Operation of Plant	(1,250.00)
	0510 Supplies	7900 Operation of Plant	7,110.00

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(3,992.00)
	0644 Computer Hardware (Under \$1,000)	7900 Operation of Plant	1,992.00
	0730 Dues and Fees	7900 Operation of Plant	(200.00)
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(410.00)
			<u>\$ 8,389.31</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, average salaries adjusted to actual, and transfers to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (8,389.31)	
2017	<u>Itinerant Teachers - Adaptive P. E.</u>		
	0331 Out of County Travel	5200 Exceptional Child	\$ (297.72)
	0510 Supplies	5200 Exceptional Child	297.72
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2027	<u>School Psychologists</u>		
	0220 Social Security	6140 Psychological Services	\$ 0.11
	0330 In County Travel	6140 Psychological Services	(100.00)
	0331 Out of County Travel	6140 Psychological Services	(550.00)
	0510 Supplies	6140 Psychological Services	1,772.49
	0622 Audio Visual (Under \$1,000)	6140 Psychological Services	(100.00)
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(260.42)
	0692 Software (Under \$1,000)	6140 Psychological Services	(500.00)
	0730 Dues and Fees	6140 Psychological Services	(269.50)
	0750 Other Personnel Services	6140 Psychological Services	7.32
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2039	<u>Career Education Equipment &amp; Supplies</u>		
	0330 In County Travel	5300 Vocational	\$ 387.09
	0370 Postage	5300 Vocational	29.06
	0510 Supplies	5300 Vocational	589.41
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,553.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	547.44
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 480.00
	0210 Florida Retirement System	5200 Exceptional Child	24.87
	0220 Social Security	5200 Exceptional Child	36.63
	0102 Salary - Other Compensation	6200 Instructional Media Services	(480.00)
	0210 Florida Retirement System	6200 Instructional Media Services	(24.87)
	0220 Social Security	6200 Instructional Media Services	(36.63)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2062	<u>Air Force Armament Museum Donation</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 4.46
	0750 Other Personnel Services	5100 Basic Education (K-12)	308.08
	0398 Field Trips	7800 Pupil Transp Services - School	(312.54)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2068	<u>Target Field Trip Grant</u>		
	0398 Field Trips	5100 Basic Education (K-12)	\$ (139.50)
	0510 Supplies	5100 Basic Education (K-12)	139.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
<b>2086 SAI - Teenage Parenting Program</b>			
	0231 Group Insurance - Health	7300 School Admin - Principal Office	\$ 180.42
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.53
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	4.09
			<u>\$ 185.04</u>
<i>Explanation: Average salaries adjusted to actual, and transfers to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (185.04)	
<b>2088 Certification</b>			
	0370 Postage	7730 Staff Services	\$ 75.00
	0510 Supplies	7730 Staff Services	(75.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2093 Fuel System Repairs</b>			
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (1,230.27)
	0644 Computer Hardware (Under \$1,000)	7800 Pupil Transp Services - School	1,230.27
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2095 Salary Resynching</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (159,827.16)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(8,279.05)
	0220 Social Security	5100 Basic Education (K-12)	(12,226.77)
	0997 Reserve - Projects	9890 Reserves	(107,758.66)
			<u>\$ (288,091.64)</u>
<i>Explanation: Average salaries adjusted to actual for the following project(s):</i>			
	.... Discretionary	\$ 274,705.25	2004 Itinerant - Visually Impaired \$ 40.11
	2011 Custodial Services	\$ 8,389.31	3010 School Assistant Principal - District Funded \$ 4,974.18
	7020 Purchased Positions - External	\$ (17.21)	
<b>2099 Stadium Facilities</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (640.00)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	140.00
	0510 Supplies	8120 Building and Ground Maintenance	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2120 CSR - 7th Period Allocation</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,587.91
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,984.10
	0210 Florida Retirement System	5100 Basic Education (K-12)	341.52
	0220 Social Security	5100 Basic Education (K-12)	477.32
	0231 Group Insurance - Health	5100 Basic Education (K-12)	561.49
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	7.29
			<u>\$ 7,959.63</u>
<i>Explanation: Average salaries adjusted to actual and transfers to/(from) the following project(s):</i>			
	4125 Class Size Reduction	\$ (7,959.63)	
<b>2154 Advanced Placement</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,143.52
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,143.52)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	800.00
	0510 Supplies	5100 Basic Education (K-12)	1,574.02
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	8,087.68
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	6,431.62
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	555.84
	0693 Software Subscriptions	5100 Basic Education (K-12)	330.36

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5100 Basic Education (K-12)	267.54
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,700.00
	0997 Reserve - Projects	9890 Reserves	5,413.94
			\$ 25,161.00

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):

.... Discretionary \$ (25,161.00)

2166 Adult Enrichment

0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 900.00
0102 Salary - Other Compensation	9100 Community Service	210.50
0210 Florida Retirement System	9100 Community Service	10.90
0220 Social Security	9100 Community Service	15.16
0750 Other Personnel Services	9100 Community Service	(1,136.56)
		\$ -

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

2168 Child Care - Riverside Elementary School

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 166.84
0210 Florida Retirement System	5100 Basic Education (K-12)	8.65
0220 Social Security	5100 Basic Education (K-12)	12.76
0510 Supplies	5200 Exceptional Child	(17.07)
0510 Supplies	5500 Prekindergarten	30.38
0642 Equipment (Under \$1,000)	5500 Prekindergarten	(134.02)
0510 Supplies	6130 Health Services	120.71
0510 Supplies	7300 School Admin - Principal Office	(0.14)
0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(188.11)
0398 Field Trips	7801 Transportation - North	306.25
0310 Professional & Technical Service	9100 Community Service	350.00
0510 Supplies	9100 Community Service	(656.25)
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and average salaries adjusted to actual.

2170 Child Care - Northwood Elementary School

0100 Salary - Non-Instructional	9100 Community Service	\$ (2,337.00)
0210 Florida Retirement System	9100 Community Service	(121.00)
0220 Social Security	9100 Community Service	(179.00)
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
0510 Supplies	9100 Community Service	(1,090.84)
0622 Audio Visual (Under \$1,000)	9100 Community Service	125.00
0750 Other Personnel Services	9100 Community Service	1,706.01
0997 Reserve - Projects	9890 Reserves	(740.17)
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and average salaries adjusted to actual.

2174 Child Care - Plew Elementary School

0220 Social Security	5100 Basic Education (K-12)	\$ 3.28
0750 Other Personnel Services	5100 Basic Education (K-12)	225.96
0231 Group Insurance - Health	6200 Instructional Media Services	887.16
0232 Group Insurance - Life	6200 Instructional Media Services	3.24
0233 Group Insurance - Dental	6200 Instructional Media Services	25.64
0371 Telephone	7900 Operation of Plant	65.00
0130 Salary - Overtime	9100 Community Service	426.66
0210 Florida Retirement System	9100 Community Service	22.10
0220 Social Security	9100 Community Service	40.27
0232 Group Insurance - Life	9100 Community Service	7.29
0310 Professional & Technical Service	9100 Community Service	3,010.00
0510 Supplies	9100 Community Service	(5,273.58)
0730 Dues and Fees	9100 Community Service	31.00
0750 Other Personnel Services	9100 Community Service	525.98
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and average salaries adjusted to actual.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
2175	<u>Child Care - Bluewater Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 534.35
	0210 Florida Retirement System	9100 Community Service	27.68
	0220 Social Security	9100 Community Service	40.88
	0510 Supplies	9100 Community Service	(1,902.91)
	0750 Other Personnel Services	9100 Community Service	1,300.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and average salaries adjusted to actual.</i>		
2176	<u>Child Care - Edge Elementary School</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 8.99
	0231 Group Insurance - Health	5100 Basic Education (K-12)	887.16
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3.24
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	25.64
	0750 Other Personnel Services	5100 Basic Education (K-12)	620.00
	0130 Salary - Overtime	9100 Community Service	500.00
	0210 Florida Retirement System	9100 Community Service	25.90
	0220 Social Security	9100 Community Service	38.25
	0231 Group Insurance - Health	9100 Community Service	887.16
	0232 Group Insurance - Life	9100 Community Service	6.48
	0233 Group Insurance - Dental	9100 Community Service	25.64
	0234 Group Insurance - Other	9100 Community Service	11.23
	0510 Supplies	9100 Community Service	(3,039.69)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and average salaries adjusted to actual.</i>		
2178	<u>Child Care - Wright Elementary School</u>		
	0371 Telephone	7900 Operation of Plant	\$ (448.20)
	0510 Supplies	9100 Community Service	448.20
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2179	<u>Child Care - Antioch Elementary School</u>		
	0231 Group Insurance - Health	9100 Community Service	\$ 2,014.81
	0232 Group Insurance - Life	9100 Community Service	7.78
	0233 Group Insurance - Dental	9100 Community Service	51.28
	0510 Supplies	9100 Community Service	(2,073.87)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and average salaries adjusted to actual.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 887.16
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3.24
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	25.64
	0750 Other Personnel Services	5100 Basic Education (K-12)	38.96
	0130 Salary - Overtime	9100 Community Service	218.20
	0210 Florida Retirement System	9100 Community Service	11.30
	0220 Social Security	9100 Community Service	16.69
	0231 Group Insurance - Health	9100 Community Service	887.16
	0232 Group Insurance - Life	9100 Community Service	3.24
	0233 Group Insurance - Dental	9100 Community Service	25.64
	0310 Professional & Technical Service	9100 Community Service	300.00
	0371 Telephone	9100 Community Service	22.51
	0510 Supplies	9100 Community Service	(2,439.74)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and average salaries adjusted to actual.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (138,482.02)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	132.34
	0370 Postage	8120 Building and Ground Maintenance	(52.31)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	73,469.44
	0510 Supplies	8120 Building and Ground Maintenance	16,055.39
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,813.02
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	34,525.39
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	12,538.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
3001	<u>ESE Guarantee - Gifted</u>		
	0220 Social Security	5200 Exceptional Child	\$ 0.82
	0398 Field Trips	5200 Exceptional Child	53.00
	0510 Supplies	5200 Exceptional Child	(407.69)
	0750 Other Personnel Services	5200 Exceptional Child	406.87
	0997 Reserve - Projects	9890 Reserves	(53.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3010	<u>School Assistant Principal - District Funded</u>		
	0231 Group Insurance - Health	7300 School Admin - Principal Office	\$ 4,829.78
	0232 Group Insurance - Life	7300 School Admin - Principal Office	16.20
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	128.20
			<u>\$ 4,974.18</u>
	<i>Explanation: Average salaries adjusted to actual, and transfers to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (4,974.18)	
3012	<u>STEMM Academy State Grant FY 12-13</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,714.13)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,365.01
	0676 Other Permanent Improvements	7900 Operation of Plant	2,620.77
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(3,271.65)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,998.10
	0520 Textbooks	5100 Basic Education (K-12)	(2,998.10)
	0510 Supplies	5300 Vocational	2,000.00
	0693 Software Subscriptions	5300 Vocational	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ (525.27)
	0610 Library Books	6200 Instructional Media Services	(49.34)
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	574.61
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (18.78)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	18.78
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3125	<u>CSR - Instructional Materials</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,487.89)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	487.89
	0510 Supplies	5200 Exceptional Child	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3127	<u>SAI - Summer Intensive Studies</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 370,072.61
	0210 Florida Retirement System	5100 Basic Education (K-12)	19,169.72
	0220 Social Security	5100 Basic Education (K-12)	28,310.67
	0510 Supplies	5100 Basic Education (K-12)	7,950.00
			<u>\$ 425,503.00</u>
	<i>Explanation: Appropriation of SAI - Summer Intensive Studies for Summer 2013 by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (425,503.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)	
3130	<u>CSR - STEM Academy Initiative</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,140.61	
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,140.61)	
			<u>\$ -</u>	
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3151	<u>SAI - ESE Extended School Year</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 0.01	
	0132 Salary - Hourly Teachers	5200 Exceptional Child	0.01	
	0210 Florida Retirement System	5200 Exceptional Child	(0.01)	
	0220 Social Security	5200 Exceptional Child	(0.01)	
	0310 Professional & Technical Service	5200 Exceptional Child	(8,074.00)	
	0310 Professional & Technical Service	6130 Health Services	8,074.00	
			<u>\$ -</u>	
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3160	<u>Lottery - School Recognition</u>			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (476.83)	
	0510 Supplies	5100 Basic Education (K-12)	(887.40)	
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	194.87	
	0220 Social Security	6120 Guidance Services	0.03	
	0220 Social Security	6200 Instructional Media Services	0.02	
	0610 Library Books	6200 Instructional Media Services	1,169.30	
	0220 Social Security	6300 Instruction & Curriculum	0.01	
			<u>\$ -</u>	
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3161	<u>SAI - Supplemental Academic Instruction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 4,213.62	
	0131 Salary - Instructional	5100 Basic Education (K-12)	(4,213.62)	
	0997 Reserve - Projects	9890 Reserves	(442,109.78)	
			<u>\$ (442,109.78)</u>	
	<i>Explanation: Average salaries adjusted to actual (Projects 0120, 2086, 4110, 8111, 8119, and 9162), and appropriation of SAI - Summer Intensive Studies (Project 3127):</i>			
	0120 SAI - High School Reading	\$ 458.02	2086 SAI - Teenage Parenting Program	\$ 185.04
	3127 SAI - Summer Intensive Studies	\$ 425,503.00	4110 SAI - ESOL	\$ 5,830.14
	8111 SAI - Best Chance	\$ 824.44	8119 SAI - ECCI North & South	\$ 1,832.08
	9162 SAI - Learning Strategies	\$ 7,477.06		
3162	<u>SAI - Attendance Officers</u>			
	0354 Maintenance Vehicle Repair	6110 Attendance and Social Work	\$ (400.00)	
	0510 Supplies	6110 Attendance and Social Work	400.00	
			<u>\$ -</u>	
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4011	<u>Insurance Claims - Equipment</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,964.61	
	<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (3,964.61)		
4012	<u>Insurance Claims - Building &amp; Fixed Equipment</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 293,945.95	
	<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (293,945.95)		
4013	<u>Insurance Claims - Other</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 4,706.56	
	<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (4,706.56)		



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
4015	<u>GED Testing Fees</u>		
	0310 Professional & Technical Service	5400 Adult General Education	\$ 194.00
	0370 Postage	5400 Adult General Education	(194.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4016	<u>SM - Administrative</u>		
	0510 Supplies	6500 Instruction Related Technology	\$ 144.00
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	540.00
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(684.00)
	0310 Professional & Technical Service	8200 Administrative Technology Services	(5,515.14)
	0357 Support Managed Computers	8200 Administrative Technology Services	(5,000.00)
	0363 Seat Managed - Computers	8200 Administrative Technology Services	(10,000.00)
	0693 Software Subscriptions	8200 Administrative Technology Services	29,200.00
	0997 Reserve - Projects	9890 Reserves	(8,684.86)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4027	<u>E.R. - Retirement Lunch</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 105.00
	0510 Supplies	7730 Staff Services	(105.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 9.61
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,322.96
	0232 Group Insurance - Life	5100 Basic Education (K-12)	61.56
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	333.32
	0234 Group Insurance - Other	5100 Basic Education (K-12)	112.30
	0220 Social Security	6100 Pupil Personnel Services	0.95
	0330 In County Travel	6100 Pupil Personnel Services	189.44
	0331 Out of County Travel	6300 Instruction & Curriculum	(200.00)
			<u>\$ 5,830.14</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, average salaries adjusted to actual, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (5,830.14)	
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 16,429.21
	0131 Salary - Instructional	5100 Basic Education (K-12)	(16,429.21)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	887.16
	0232 Group Insurance - Life	5100 Basic Education (K-12)	5.83
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	46.15
	0234 Group Insurance - Other	5100 Basic Education (K-12)	8.98
	0231 Group Insurance - Health	5200 Exceptional Child	505.68
	0232 Group Insurance - Life	5200 Exceptional Child	1.85
	0233 Group Insurance - Dental	5200 Exceptional Child	14.61
	0997 Reserve - Projects	9890 Reserves	(11,796.91)
			<u>\$ (10,326.65)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and average salaries adjusted to actual (Projects 2120, 6120, and 8106):</i>		
	2120 CSR - 7th Period Allocation	\$ 7,959.63	6120 CSR - Secondary Reading \$ 2,008.49
	8106 CSR - Okaloosa On-Line	\$ 358.53	
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,631.00
	<i>Explanation: Appropriation of HRA debit card fees.</i>		
	.... Discretionary	\$ (2,631.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
5110	<u>Workforce Development</u>		
	0107 Salary - Extended Substitute	5900 Other Instruction	\$ 3,805.32
	0131 Salary - Instructional	5900 Other Instruction	(3,805.32)
	0231 Group Insurance - Health	5900 Other Instruction	443.58
	0232 Group Insurance - Life	5900 Other Instruction	1.62
	0233 Group Insurance - Dental	5900 Other Instruction	12.82
	0510 Supplies	5900 Other Instruction	5,915.11
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	500.00
	0750 Other Personnel Services	5900 Other Instruction	1,151.82
	0231 Group Insurance - Health	7300 School Admin - Principal Office	1,419.46
	0232 Group Insurance - Life	7300 School Admin - Principal Office	5.18
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	41.02
	0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office	1,610.27
	0750 Other Personnel Services	7300 School Admin - Principal Office	390.00
	0371 Telephone	7900 Operation of Plant	791.89
	0997 Reserve - Projects	9890 Reserves	(12,282.77)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and average salaries adjusted to actual.</i>			
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (3,162.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 3,162.00	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 3,162.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (3,162.00)	
6013	<u>County Honors Banquet - Other</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 10.00
	0510 Supplies	5100 Basic Education (K-12)	(10.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
6014	<u>Innovative Program - District Art Show</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ (125.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	125.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (97,480.32)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,189.93)
	0220 Social Security	5100 Basic Education (K-12)	(7,942.81)
	0997 Reserve - Projects	9890 Reserves	110,613.06
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
6120	<u>CSR - Secondary Reading</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 1,894.56
	0232 Group Insurance - Life	5100 Basic Education (K-12)	11.34
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	76.92
	0234 Group Insurance - Other	5100 Basic Education (K-12)	5.61
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(100.00)
	0350 Repair and Maintenance	5100 Basic Education (K-12)	(632.00)
	0510 Supplies	5100 Basic Education (K-12)	14,797.69
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(6.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(14,910.25)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,449.56

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5200 Exceptional Child	1.62
	0233 Group Insurance - Dental	5200 Exceptional Child	12.82
	0234 Group Insurance - Other	5200 Exceptional Child	5.62
	0997 Reserve - Projects	9890 Reserves	(599.00)
			\$ 2,008.49

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

4125 Class Size Reduction \$ (2,008.49)

6123 Reading Instruction

0107 Salary - Extended Substitute	6300 Instruction & Curriculum	\$ 2,647.18
0131 Salary - Instructional	6300 Instruction & Curriculum	3,731.44
0210 Florida Retirement System	6300 Instruction & Curriculum	330.41
0220 Social Security	6300 Instruction & Curriculum	495.54
0231 Group Insurance - Health	6300 Instruction & Curriculum	998.10
0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.70)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(5.74)
0234 Group Insurance - Other	6300 Instruction & Curriculum	(25.26)
0693 Software Subscriptions	6300 Instruction & Curriculum	(14,319.00)
0693 Software Subscriptions	6500 Instruction Related Technology	14,319.00
0997 Reserve - Projects	9890 Reserves	(8,170.97)
		\$ -

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

7008 Curriculum Development

0390 Other Purchased Service	6300 Instruction & Curriculum	\$ 9,000.00
0750 Other Personnel Services	6300 Instruction & Curriculum	(9,000.00)
		\$ -

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

7014 Professional Orientation Program

0390 Other Purchased Service	6400 Instructional Staff Training Services	\$ 38.60
0510 Supplies	6400 Instructional Staff Training Services	(23.94)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(14.66)
		\$ -

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

7016 Professional Development Training - GF

0220 Social Security	6400 Instructional Staff Training Services	\$ 8.33
0510 Supplies	6400 Instructional Staff Training Services	3,343.00
0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(29.33)
0643 Computer Hardware (Over \$1,000)	6400 Instructional Staff Training Services	11,534.00
0730 Dues and Fees	6400 Instructional Staff Training Services	(14,856.00)
		\$ -

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

7020 Purchased Positions - External

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (0.06)
0210 Florida Retirement System	5100 Basic Education (K-12)	1.10
0220 Social Security	5100 Basic Education (K-12)	(18.25)
		\$ (17.21)

Explanation: Average stipends adjusted to actual, and remaining funds transferred to/(from) the following project(s):

2095 Salary Resynching \$ 17.21

7054 AP Initiative - Set-Aside

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,047.79
0210 Florida Retirement System	5100 Basic Education (K-12)	54.27
0220 Social Security	5100 Basic Education (K-12)	78.68
0331 Out of County Travel	5100 Basic Education (K-12)	(4,513.00)
0510 Supplies	5100 Basic Education (K-12)	(2,344.74)
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,000.00
0331 Out of County Travel	6400 Instructional Staff Training Services	5,717.00
		\$ 2,040.00

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional WFTF earned per 4th FEFP by transferring to/(from) the following project(s):

.... Discretionary \$ (2,040.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
7055	<u>International Baccalaureate</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 129.75
	0750 Other Personnel Services	5100 Basic Education (K-12)	169.45
	0997 Reserve - Projects	9890 Reserves	(299.20)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7059	<u>Innovative Program - Odyssey of the Mind</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ (14.24)
	0331 Out of County Travel	5100 Basic Education (K-12)	58.31
	0510 Supplies	5100 Basic Education (K-12)	568.80
	0730 Dues and Fees	5100 Basic Education (K-12)	(87.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(525.87)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8106	<u>CSR - Okaloosa On-Line</u>		
	0231 Group Insurance - Health	7300 School Admin - Principal Office	\$ 349.58
	0232 Group Insurance - Life	7300 School Admin - Principal Office	1.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	7.95
			<u>\$ 358.53</u>
	<i>Explanation: Average salaries adjusted to actual, and transfers to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ (358.53)	
8109	<u>CSR - AP Initiatives &amp; Vertical Alignment</u>		
	0398 Field Trips	6300 Instruction & Curriculum	\$ (17.50)
	0510 Supplies	6300 Instruction & Curriculum	48.12
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	5.00
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(35.62)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,070.10
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,070.10)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	399.22
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1.46
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	11.54
	0220 Social Security	7300 School Admin - Principal Office	(0.01)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	399.21
	0232 Group Insurance - Life	7300 School Admin - Principal Office	1.47
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	11.55
			<u>\$ 824.44</u>
	<i>Explanation: Average salaries adjusted to actual, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (824.44)	
8113	<u>Workforce Ed. Performance</u>		
	0350 Repair and Maintenance	5900 Other Instruction	\$ 75.00
	0510 Supplies	5900 Other Instruction	(75.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8119	<u>SAI - ECCI North &amp; South</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 887.16
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3.24
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	25.64
	0231 Group Insurance - Health	5200 Exceptional Child	887.16
	0232 Group Insurance - Life	5200 Exceptional Child	3.24
	0233 Group Insurance - Dental	5200 Exceptional Child	25.64
			<u>\$ 1,832.08</u>
	<i>Explanation: Average salaries adjusted to actual, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (1,832.08)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
9004	<u>Advanced International Certificate of Education</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 3,589.00
	<i>Explanation: Appropriation of additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s)</i>		
	.... Discretionary	\$ (3,589.00)	
9007	<u>Career and Professional Education</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (108.00)
	0331 Out of County Travel	5300 Vocational	1,244.80
	0390 Other Purchased Service	5300 Vocational	228.60
	0510 Supplies	5300 Vocational	359.76
	0997 Reserve - Projects	9890 Reserves	3,625.84
			\$ 5,351.00
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and appropriation of additional WFTE earned per 4th FEFP by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (5,351.00)	
9015	<u>Fixed Charges</u>		
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (12,443.91)
	0220 Social Security	5100 Basic Education (K-12)	(2,073.48)
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	(13,506.98)
	0122 Salary - Sick Leave Payoff	5300 Vocational	(15,000.00)
	0122 Salary - Sick Leave Payoff	6300 Instruction & Curriculum	22,327.76
	0730 Dues and Fees	7100 School Board	(122.98)
	0210 Florida Retirement System	7300 School Admin - Principal Office	1,212.94
	0730 Dues and Fees	7500 Fiscal Services	122.98
	0123 Salary - Annual Leave Payoff	7720 Information Services	10,082.84
	0210 Florida Retirement System	7720 Information Services	522.26
	0220 Social Security	7720 Information Services	215.98
	0122 Salary - Sick Leave Payoff	7801 Transportation - North	5,473.71
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	705.51
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	2,361.07
	0210 Florida Retirement System	7900 Operation of Plant	122.30
	0741 Insurance Claims Prior Year	7900 Operation of Plant	(210,244.00)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(92,373.12)
			\$ (302,617.12)
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	4011 Insurance Claims - Equipment	\$ 3,964.61	4012 Insurance Claims - Building & Fixed Equipment \$ 293,945.95
	4013 Insurance Claims - Other	\$ 4,706.56	
9121	<u>Print Shop</u>		
	0350 Repair and Maintenance	7760 Internal Service	\$ 3,000.00
	0370 Postage	7760 Internal Service	2,000.00
	0510 Supplies	7760 Internal Service	(5,000.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9162	<u>SAI - Learning Strategies</u>		
	0220 Social Security	5200 Exceptional Child	\$ (0.01)
	0231 Group Insurance - Health	5200 Exceptional Child	7,097.28
	0232 Group Insurance - Life	5200 Exceptional Child	42.90
	0233 Group Insurance - Dental	5200 Exceptional Child	307.68
	0234 Group Insurance - Other	5200 Exceptional Child	29.21
			\$ 7,477.06
	<i>Explanation: Average salaries adjusted to actual, transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (7,477.06)	

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2013

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013
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	1.06	-	4,002.52
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
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,263,744.98</b>	<b>\$ 9,263,746.44</b>	<b>\$ 1.06</b>	<b>\$ -</b>	<b>\$ 9,263,747.50</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013
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	0.01	-	2,696,870.01
	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	1.05	-	7,340.93
	0998	RESERVES - DEBT SERVICE	141,573.84	141,573.84	-	-	141,573.84
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,263,744.98</b>	<b>\$ 9,263,746.44</b>	<b>\$ 1.06</b>	<b>\$ -</b>	<b>\$ 9,263,747.50</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3431	<u>Interest on Investments</u>		<u>\$ 1.06</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 1.06</u>
<i>Explanation: To appropriate revenue for interest on investments based on actual collections</i>			
	.... Discretionary	\$ 1.06	

**II. Amendments Between Appropriations & Reserves**

....	<u>Discretionary</u>		
	0720 Interest	9200 Debt Services	\$ 0.01
	0990 Fund Balance - Unappropriated	9890 Reserves	(0.01)
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2013



FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013
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	-	118,612.21	7,192.73	-	125,804.94
3431 INTEREST ON INVESTMENT	-	29,997.04	2,907.96	-	32,905.00
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
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 31,042,413.84</b>	<b>\$ 32,120,903.09</b>	<b>\$ 10,100.69</b>	<b>\$ -</b>	<b>\$ 32,131,003.78</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013		
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	153,409.83	-	119,090.14	
	0642	EQUIPMENT (UNDER \$1,000)	60,543.06	177,714.14	35,159.44	212,873.58	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	11,783.16	5,683.16	-	5,683.16	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	75,387.81	261,094.36	13,447.40	274,541.76	
	0651	BUSES	-	-	-	-	
	0652	OTHER MOTOR VEHICLES	3,592.51	3,592.51	-	1,440.51	
	0660	LAND	-	100,000.00	910.00	100,910.00	
	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	331,085.12	3,439.95	334,525.07	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	529,461.20	566,692.21	9,250.00	575,942.21	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	8,656,061.65	8,955,593.02	-	8,923,451.28	
	0685	FLOORING/STRUCTURAL ALTERATION	28,645.02	1,106,126.68	4,421.32	1,110,548.00	
	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	58,783.42	12,086.01	70,869.43	
	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	
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 31,042,413.84</b>	<b>\$ 32,120,903.09</b>	<b>\$ 78,714.12</b>	<b>\$ 68,613.43</b>	<b>\$ 32,131,003.78</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 9  
Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 7,192.73
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 7,192.73
	Explanation: To appropriate revenue for tax redemptions based on actual collections.		
	.... Discretionary	\$ 7,192.73	
3431	<u>Interest on Investments</u>		\$ 2,907.96
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,907.96
	Explanation: To appropriate revenue for interest on investments based on actual collections.		
	.... Discretionary	\$ 2,907.96	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,985.32
	Explanation: Appropriate funds by transferring to/(from) the following project(s). (See individual projects for additional information.)		
	1338 District Wide - Land	\$ 910.00	6342 School Equipment (688.32)
	2386 District Department Equipment	(2,207.00)	Total Projects transferred to/(from) \$ (1,985.32)
0321	<u>District Wide - Painting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,829.33
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(1,829.33)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,000.00)
	Explanation: Appropriate funds to replace Bruner Middle School A/C Tower by transferring to/(from) the following project(s):		
	3320 Bruner - Replace A/C Tower	\$ 50,000.00	
1338	<u>District Wide - Land</u>		
	0660 Land	7400 Facilities Acquisition and Construction	\$ 910.00
	Explanation: Appropriate additional closing costs for purchase of land in Baker, Florida, by transferring from the following project:		
	.... Discretionary	\$ (910.00)	
1340	<u>Carpet - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 6,250.65
	Explanation: Transferred to/(from) the following project(s):		
	2303 Board Projects	\$ (6,250.65)	
1345	<u>Technology Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (13,447.40)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	13,447.40
			\$ -
	Explanation: Reallocate funds between objects within the project.		
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 15,030.47
	Explanation: Transferred to/(from) the following project(s):		
	2303 Board Projects	\$ (15,030.47)	

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 9  
Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
1391	<u>Computer Lab - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 9,250.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (9,250.00)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,942.87)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	1340 Carpet - BD	1391 Computer Lab - BD	9,250.00
	1362 Furniture - BD	7370 Painting - BD	20,411.75
		<i>Total Projects transferred to/(from)</i>	<u>\$ 50,942.87</u>
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 3,439.95
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	11,560.05
			<u>\$ 15,000.00</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2313 Environmental/IAO/T&B - District Wide		\$ (15,000.00)
2313	<u>Environmental/IAO/T&amp;B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (30,000.00)
	<i>Explanation: Appropriate funds to/(from) the following project(s):</i>		
	2310 District Wide - Minor Repair/Maint.	3320 Bruner - Replace A/C Tower	15,000.00
		<i>Total Projects transferred to/(from)</i>	<u>\$ 30,000.00</u>
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (55.00)
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	(2,152.00)
			<u>\$ (2,207.00)</u>
	<i>Explanation: Reallocate residual funds for completed project(s):</i>		
	.... Discretionary		\$ 2,207.00
2394	<u>Band Instruments - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (13,798.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	13,798.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3315	<u>Richbourg/Northwood - FF&amp;E - P4/TO27</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (20,000.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	20,000.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3320	<u>Bruner - Replace A/C Tower</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 65,000.00
	<i>Explanation: Appropriate funds to replace Bruner Middle School A/C Tower by transferring to/(from) the following project(s):</i>		
	0322 District Wide - Roofing	2313 Environmental/IAO/T&B - District Wide	(15,000.00)
		<i>Total Projects transferred to/(from)</i>	<u>\$ (65,000.00)</u>
4325	<u>Stadium Repairs-District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 25,000.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	8342 Class Size Project Contingency		\$ (25,000.00)
6342	<u>School Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (466.69)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(221.63)
			<u>\$ (688.32)</u>
	<i>Explanation: Reallocate residual funds for completed project(s):</i>		
	.... Discretionary		\$ 688.32

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 9  
 Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
7370	<u>Painting - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 20,411.75</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (20,411.75)	
8342	<u>Class Size Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (25,000.00)</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	4325 Stadium Repairs-District Wide	\$ 25,000.00	
ADOPTED BY SCHOOL BOARD:		JUNE 24, 2013	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 1,710,827.65	\$ -	\$ -	\$ 1,710,827.65	
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	6,617,894.56	-	-	6,617,894.56	
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	150,177.25	-	-	150,177.25	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 20,296,857.58</b>	<b>\$ 19,363,512.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,363,512.86</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013	
5100 BASIC EDUCATION (K-12)	\$ 4,764,887.73	\$ 5,179,506.55	\$ -	\$ 7,319.97	\$ 5,172,186.58	
5200 EXCEPTIONAL STUDENT EDUCATION	5,584,410.96	5,133,158.47	-	-	5,133,158.47	
5300 VOCATIONAL AND TECHNICAL EDUCATION	535,199.40	542,050.84	535.11	-	542,585.95	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	197,236.99	166,126.00	2,797.06	-	168,923.06	
5900 OTHER INSTRUCTION	4,437.21	812,616.19	-	-	812,616.19	
6100 PUPIL PERSONNEL SERVICES	103,535.63	125,888.15	-	-	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	157,584.60	1,490.86	-	159,075.46	
6200 INSTRUCTIONAL MEDIA SERVICE	23,271.08	28,277.00	-	-	28,277.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,147,281.86	3,619,135.86	-	2,832.17	3,616,303.69	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456.59	1,118,017.88	-	9,170.89	1,108,846.99	
6500 INSTRUCTION RELATED TECHNOLOGY	367,376.89	343,224.45	-	-	343,224.45	
7200 GENERAL ADMINISTRATION (SUPT)	1,808,130.19	1,663,800.25	-	493.00	1,663,307.25	
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	28,000.00	-	-	28,000.00	
7730 STAFF SERVICES	-	-	-	-	-	
7800 PUPIL TRANSP SERVICES - SCHOOL	13,817.69	43,568.00	15,000.00	-	58,568.00	
7801 TRANSPORTATION - NORTH	5,781.00	1,450.00	-	-	1,450.00	
7802 TRANSPORTATION - CENTRAL	2,665.00	1,100.00	-	-	1,100.00	
7803 TRANSPORTATION - SOUTH	9,545.19	2,653.00	-	500.00	2,153.00	
7900 OPERATION OF PLANT	-	92,306.00	-	-	92,306.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	96,180.30	115,180.30	493.00	-	115,673.30	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 20,296,857.58</b>	<b>\$ 19,363,512.86</b>	<b>\$ 20,316.03</b>	<b>\$ 20,316.03</b>	<b>\$ 19,363,512.86</b>	

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 9**  
**Board Meeting June 24, 2013**

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

3216	<u>Race To The Top</u>		\$ -
	0310 Professional & Technical Service	8200 Administrative Technology Services	\$ (500.00)
	0642 Equipment (Under \$1,000)	8200 Administrative Technology Services	(335.30)
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(3,510.20)
	0691 Software (Over \$1,000)	8200 Administrative Technology Services	22,493.30
	0692 Software (Under \$1,000)	8200 Administrative Technology Services	(1,000.00)
	0693 Software Subscriptions	8200 Administrative Technology Services	(5,550.00)
	0730 Dues and Fees	8200 Administrative Technology Services	(11,104.80)
	0791 Indirect Costs	7200 General Administration	(493.00)
			<u>\$ -</u>

*Explanation: To close Race to the Top - Local Instructional Improvement System - Year 2 Grant and appropriate Race to the Top - Local Instructional Improvement System - Year 3 Grant per project award notifications.*

3470	Race To The Top - LIIS - Year 2	\$ (40,373.30)	4470	Race to the Top - LIIS - Year 3	\$ 40,373.30
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3241	<u>Title I</u>		\$ -
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 52,393.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,599.00
	0220 Social Security	5100 Basic Education (K-12)	4,008.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	15,000.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(100,000.00)
	0390 Other Purchased Service	7800 Pupil Transp Services - School	15,000.00
	0510 Supplies	5100 Basic Education (K-12)	10,000.00
			<u>\$ -</u>

*Explanation: To appropriate Title I - Part A and adjust Title I - SES 15% Set Aside per project award notifications.*

3401	Title I	\$ 100,000.00	3410	Title I SES 15% Set-Aside	\$ (100,000.00)
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**II. Amendments Between Appropriations & Reserves**

2487	<u>AFRL/RWK STEM Explorer Center</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ (1,000.00)
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	1,000.00
			<u>\$ -</u>

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

3401	<u>Title I</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,804.15
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	2,379.52
	0210 Florida Retirement System	5100 Basic Education (K-12)	269.07
	0220 Social Security	5100 Basic Education (K-12)	244.44
	0231 Group Insurance - Health	5100 Basic Education (K-12)	13,991.47
	0232 Group Insurance - Life	5100 Basic Education (K-12)	112.41
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	735.36
	0234 Group Insurance - Other	5100 Basic Education (K-12)	155.02
	0310 Professional & Technical Service	5100 Basic Education (K-12)	842.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	686.70
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(154.69)
	0510 Supplies	5100 Basic Education (K-12)	(75,943.58)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	3,808.50
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,453.48)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	63,011.71
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(125.00)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	309.70
	0693 Software Subscriptions	5100 Basic Education (K-12)	5,067.31
	0750 Other Personnel Services	5100 Basic Education (K-12)	(9,060.58)
	0510 Supplies	5200 Exceptional Child	(960.60)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	960.60
	0220 Social Security	5500 Prekindergarten	2.90
	0231 Group Insurance - Health	5500 Prekindergarten	2,661.48
	0232 Group Insurance - Life	5500 Prekindergarten	14.58
	0233 Group Insurance - Dental	5500 Prekindergarten	115.38
	0234 Group Insurance - Other	5500 Prekindergarten	5.62
	0691 Software (Over \$1,000)	5500 Prekindergarten	(202.90)
	0750 Other Personnel Services	5500 Prekindergarten	200.00



**Explanation of Budget Amendment as Follows:**  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 9**  
**Board Meeting June 24, 2013**

Account	Object	Function	Increase (Decrease)		
	0220	Social Security	6150	Parental Involvement	(5.04)
	0232	Group Insurance - Life	6150	Parental Involvement	5.03
	0233	Group Insurance - Dental	6150	Parental Involvement	8.97
	0234	Group Insurance - Other	6150	Parental Involvement	12.35
	0393	Contracts - Nonprofessional	6150	Parental Involvement	(32.50)
	0510	Supplies	6150	Parental Involvement	1,502.05
	0510	Supplies	6300	Instruction & Curriculum	(2,797.06)
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	(519.28)
	0210	Florida Retirement System	6400	Instructional Staff Training Services	(22.28)
	0220	Social Security	6400	Instructional Staff Training Services	(21.65)
	0310	Professional & Technical Service	6400	Instructional Staff Training Services	(300.00)
	0331	Out of County Travel	6400	Instructional Staff Training Services	1,659.75
	0510	Supplies	6400	Instructional Staff Training Services	(9,041.94)
	0642	Equipment (Under \$1,000)	6400	Instructional Staff Training Services	(61.00)
	0750	Other Personnel Services	6400	Instructional Staff Training Services	(864.49)
					<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.*

3407 Carl Perkins - Adult

	0331	Out of County Travel	5300	Vocational	\$ (0.54)
	0370	Postage	5300	Vocational	(150.00)
	0510	Supplies	5300	Vocational	(1,050.06)
	0641	Equipment (Over \$1,000)	5300	Vocational	(2,446.95)
	0642	Equipment (Under \$1,000)	5300	Vocational	4,356.03
	0644	Computer Hardware (Under \$1,000)	5300	Vocational	(708.48)
					<u>\$ -</u>

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

3409 Title I - N & D

	0231	Group Insurance - Health	5100	Basic Education (K-12)	\$ 2,901.97
	0232	Group Insurance - Life	5100	Basic Education (K-12)	11.02
	0233	Group Insurance - Dental	5100	Basic Education (K-12)	128.20
	0234	Group Insurance - Other	5100	Basic Education (K-12)	11.23
	0510	Supplies	5100	Basic Education (K-12)	(1,763.78)
	0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	(1,288.64)
					<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.*

3412 Homeless Children & Youth

	0510	Supplies	5100	Basic Education (K-12)	\$ 3,432.26
	0730	Dues and Fees	5100	Basic Education (K-12)	(3,432.26)
					<u>\$ -</u>

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

3422 Secondary Ed (Carl Perkins)

	0331	Out of County Travel	5300	Vocational	\$ (4,586.07)
	0510	Supplies	5300	Vocational	(10,854.33)
	0641	Equipment (Over \$1,000)	5300	Vocational	(2,298.22)
	0642	Equipment (Under \$1,000)	5300	Vocational	30,959.14
	0643	Computer Hardware (Over \$1,000)	5300	Vocational	(3,600.00)
	0644	Computer Hardware (Under \$1,000)	5300	Vocational	(2,096.81)
	0693	Software Subscriptions	5300	Vocational	(5,738.60)
	0730	Dues and Fees	5300	Vocational	(1,250.00)
	0370	Postage	6300	Instruction & Curriculum	(35.11)
	0398	Field Trips	7803	Transportation - South	(500.00)
					<u>\$ -</u>

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

3474 Race To The Top Year 3 Quarter 4

	0102	Salary - Other Compensation	6300	Instruction & Curriculum	\$ (1,713.92)
	0210	Florida Retirement System	6300	Instruction & Curriculum	691.98
	0220	Social Security	6300	Instruction & Curriculum	1,021.94
					<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
 Part IV - Other Special Revenue Funds  
 Amendment Number 9  
 Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)	
3475	<u>IDEA Part B</u>			
	0102	Salary - Other Compensation	5200 Exceptional Child	\$ 608.88
	0107	Salary - Extended Substitute	5200 Exceptional Child	3,878.12
	0131	Salary - Instructional	5200 Exceptional Child	(3,878.12)
	0210	Florida Retirement System	5200 Exceptional Child	31.54
	0220	Social Security	5200 Exceptional Child	92.04
	0231	Group Insurance - Health	5200 Exceptional Child	71,409.72
	0232	Group Insurance - Life	5200 Exceptional Child	423.12
	0233	Group Insurance - Dental	5200 Exceptional Child	2,842.69
	0234	Group Insurance - Other	5200 Exceptional Child	357.38
	0510	Supplies	5200 Exceptional Child	(78,900.85)
	0750	Other Personnel Services	5200 Exceptional Child	3,135.48
				<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.*

3476	<u>IDEA Part B PRE-K</u>			
	0220	Social Security	5200 Exceptional Child	\$ 1.78
	0232	Group Insurance - Life	5200 Exceptional Child	3.24
	0233	Group Insurance - Dental	5200 Exceptional Child	25.64
	0234	Group Insurance - Other	5200 Exceptional Child	11.23
	0510	Supplies	5200 Exceptional Child	(164.62)
	0750	Other Personnel Services	5200 Exceptional Child	122.73
				<u>\$ -</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.*

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2013

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013
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	381,100.00	-	473,634.43
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	5,492.00	-	8,492.00
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	91,799.33	13,155.23	-	104,954.56
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	3,842.00	60,236.03	8,930.00	-	69,166.03
3490 MISCELLANEOUS REVENUE	607.00	793.48	-	-	793.48
3496 SOFT DRINK COMMISSIONS	20,000.00	22,000.00	2,620.78	-	24,620.78
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	-	-	-	-	-
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 10,990,700.72</b>	<b>\$ 11,215,724.64</b>	<b>\$ 411,298.01</b>	<b>\$ -</b>	<b>\$ 11,627,022.65</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	\$ 1,291,731.53	\$ -	\$ -	\$ 1,291,731.53	
0102 SALARY - OTHER COMPENSATION	1,873.94	6,025.37	1,251.53	-	7,276.90	
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	867,609.81	-	-	867,609.81	
0117 WORKSHOPS	8,454.75	9,071.25	927.92	-	9,999.17	
0121 SALARY - RETIREMENT BONUS	-	9,831.69	-	-	9,831.69	
0122 SALARY - SICK LEAVE PAYOFF	-	54,342.03	-	-	54,342.03	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	7,094.00	969.31	-	8,063.31	
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	120,233.17	3,998.03	-	124,231.20	
0220 FICA (SOCIAL SECURITY)	178,959.79	175,059.72	3,727.88	-	178,787.60	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	568,272.70	62,341.69	-	630,614.39	
0232 GROUP INSURANCE - LIFE	3,192.00	2,726.81	290.32	-	3,017.13	
0233 GROUP INSURANCE - DENTAL	24,856.00	20,714.51	2,179.40	-	22,893.91	
0234 GROUP INSURANCE - OTHER	1,515.00	1,381.26	145.99	-	1,527.25	
0310 PROFESSIONAL & TECHNICAL SERVICES	4,528,556.37	4,645,176.44	246,612.98	-	4,891,789.42	
0330 IN COUNTY TRAVEL	19,123.00	19,836.41	787.01	-	20,623.42	
0331 OUT OF COUNTY TRAVEL	7,708.00	7,708.00	-	87.01	7,620.99	
0350 REPAIR AND MAINTENANCE	-	1,273.20	-	-	1,273.20	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	409.44	223.74	-	633.18	
0360 LEASE AND RENTAL AGREEMENTS	3,280.72	3,522.88	513.00	-	4,035.88	
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	13,101.00	-	-	13,101.00	
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	1,650.00	-	21,254.80	
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	7,369.63	3,999.22	-	11,368.85	
0460 DIESEL FUEL	15,000.00	15,000.00	6,856.00	-	21,856.00	
0510 SUPPLIES	128,511.82	159,014.57	9,048.10	-	168,062.67	
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	67,698.72	-	149,509.46	
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	-	41,518.80	-	-	41,518.80	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	8,650.00	-	-	8,650.00	
0684 REPLACEMENT ROOFING & SYSTEMS	97,907.16	213,298.95	18,837.20	-	232,136.15	
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	61,731.02	8,930.00	-	70,661.02	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	52,937.31	79,379.56	50,760.00	-	130,139.56	
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	1,790,701.58	-	148,220.60	1,642,480.98	
0991 RESERVES - INVENTORY	174,435.53	174,435.53	-	-	174,435.53	
0997 RESERVES - PROJECTS	39,701.49	41,701.49	67,857.58	-	109,559.07	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 10,990,700.72</b>	<b>\$ 11,215,724.64</b>	<b>\$ 559,605.62</b>	<b>\$ 148,307.61</b>	<b>\$ 11,627,022.65</b>	

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 9  
Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3267	<u>Summer Food Service Program</u>		<u>\$ 381,100.00</u>
	0210 Florida Retirement System	7610 Food Service - Departments	\$ 3,883.00
	0220 Social Security	7610 Food Service - Departments	3,487.00
	0310 Professional & Technical Service	7610 Food Service - Departments	239,728.00
	0330 In County Travel	7610 Food Service - Departments	700.00
	0360 Lease and Rental Agreements	7610 Food Service - Departments	513.00
	0390 Other Purchased Service	7610 Food Service - Departments	600.00
	0450 Gasoline	7610 Food Service - Departments	2,849.00
	0460 Diesel Fuel	7610 Food Service - Departments	6,856.00
	0510 Supplies	7610 Food Service - Departments	1,450.00
	0750 Other Personnel Services	7610 Food Service - Departments	50,760.00
	0997 Reserve - Projects	9890 Reserves	70,274.00
			<u>\$ 381,100.00</u>
<i>Explanation: To appropriate estimated revenue for Summer Food Service Program.</i>			
	3501 Summer Food Service Program - 2013	\$ 381,100.00	
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ 5,492.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 5,492.00</u>
<i>Explanation: To appropriate revenue for cafeteria permit allocation based on actual collections.</i>			
	.... Discretionary	\$ 5,492.00	
3457	<u>Catering</u>		<u>\$ 13,155.23</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 13,155.23</u>
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering	\$ 13,155.23	
3460	<u>On-Line Credit Card Fees</u>		<u>\$ 8,930.00</u>
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	<u>\$ 8,930.00</u>
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 Sodexo Exclusions	\$ 8,930.00	
3496	<u>Soft Drink Commissions</u>		<u>\$ 2,620.78</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 2,620.78</u>
<i>Explanation: To appropriate revenue for Soft Drink Commissions based on actual collections.</i>			
	5044 Soft Drink Commissions	\$ 2,620.78	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 1,251.53
	0117 Workshops	7600 Food Service (Schools)	927.92
	0130 Salary - Overtime	7600 Food Service (Schools)	969.31
	0210 Florida Retirement System	7600 Food Service (Schools)	115.03
	0220 Social Security	7600 Food Service (Schools)	240.88
	0231 Group Insurance - Health	7600 Food Service (Schools)	61,454.53
	0232 Group Insurance - Life	7600 Food Service (Schools)	287.08
	0233 Group Insurance - Dental	7600 Food Service (Schools)	2,153.76
	0234 Group Insurance - Other	7600 Food Service (Schools)	145.99
	0330 In County Travel	7600 Food Service (Schools)	1,065.80
	0371 Telephone	7600 Food Service (Schools)	35.64
	0510 Supplies	7600 Food Service (Schools)	50.52
	0231 Group Insurance - Health	7610 Food Service - Departments	887.16
	0232 Group Insurance - Life	7610 Food Service - Departments	3.24
	0233 Group Insurance - Dental	7610 Food Service - Departments	25.64
	0330 In County Travel	7610 Food Service - Departments	(978.79)
	0331 Out of County Travel	7610 Food Service - Departments	(87.01)

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 9

Board Meeting June 24, 2013

Account	Object	Function	Increase (Decrease)
	0357 Support Managed Computers	7610 Food Service - Departments	223.74
	0371 Telephone	7610 Food Service - Departments	(35.64)
	0450 Gasoline	7610 Food Service - Departments	1,150.22
	0510 Supplies	7610 Food Service - Departments	2,327.33
	0990 Fund Balance - Unappropriated	9890 Reserves	(153,712.60)
			<u>\$ (81,498.72)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and appropriation of excluded expenditures(s) per contract:

3510 Sodexo Exclusions \$ 81,498.72

3501 Summer Food Service Program - 2013

	0390 Other Purchased Service	7610 Food Service - Departments	\$ 1,050.00
	0510 Supplies	7610 Food Service - Departments	(1,050.00)
			<u>\$ -</u>

Explanation: Reallocate funds between objects within the project.

3510 Sodexo Exclusions

	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 63,073.52
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	13,800.00
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	4,625.20
			<u>\$ 81,498.72</u>

Explanation: Appropriation of excluded expenditure(s) per contract.

.... Discretionary \$ (81,498.72)

5044 Soft Drink Commissions

	0684 Replacement Roofing & Systems	7610 Food Service - Departments	\$ 5,037.20
	0997 Reserve - Projects	9890 Reserves	(5,037.20)
			<u>\$ -</u>

Explanation: Reallocate funds between objects within the project.

7502 Catering

	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 6,884.98
	0510 Supplies	7610 Food Service - Departments	(6,884.98)
			<u>\$ -</u>

Explanation: Reallocate funds between objects within the project.

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2013