



Agenda Item Details

Meeting	Apr 14, 2014 - Regular Meeting
Category	7. Consent Agenda
Subject	7.6 Budget Amendment #6 - Fiscal Year 2013-2014, 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	402,359.24
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - Fiscal Year 2013-2014.

Public Content

On September 9, 2013, the School Board adopted the budget for fiscal year 2013-2014. 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; and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

New Revenue Appropriated During the Month of February 2014:

General Fund	\$307,870.19
Debt Service Funds	0.27
Capital Projects Funds	66,378.30
Other Special Revenue Funds - Federal	20,271.53
Other Special Revenue Funds - Food Service	<u>7,838.95</u>
Total - All Funds	<u>\$402,359.24</u>

 [!B-A 6 - Feb 2014.pdf \(1,285 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Cindy Frakes, second by Cathy Thigpen.

Final Resolution: Motion Carries

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



School District of Okaloosa County

BUDGET AMENDMENT #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,595,459.00	\$ 2,595,459.00	\$ -	\$ -	\$ 2,595,459.00
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	675,000.00	675,000.00	-	-	675,000.00
3193 DOD SECTION 363 PL 106-398	-	-	-	-	-
3199 MISCELLANEOUS FEDERAL DIRECT	95.00	95.00	-	-	95.00
3203 MEDICAID REIMBURSEMENT	466,000.00	466,000.00	-	-	466,000.00
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301 CLASS SIZE REDUCTION	32,433,963.00	32,433,963.00	-	-	32,433,963.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	360,989.00	360,989.00	-	-	360,989.00
3310 FLORIDA EDUCATION FINANCE PROGRAM	44,929,432.00	44,929,432.00	-	-	44,929,432.00
3311 SAFE SCHOOLS	597,470.00	597,470.00	-	-	597,470.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,432,680.00	8,432,680.00	-	-	8,432,680.00
3313 ESE GUARANTEE	10,848,702.00	10,848,702.00	-	-	10,848,702.00
3314 READING INSTRUCTION	1,437,253.00	1,437,253.00	-	-	1,437,253.00
3315 WORKFORCE DEVELOPMENT	1,732,003.00	1,732,003.00	-	-	1,732,003.00
3316 SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318 DJJ SUPPLEMENTAL ALLOCATION	283,467.00	283,467.00	-	-	283,467.00
3319 VIRTUAL EDUCATION CONTRIBUTION	41,106.00	41,106.00	-	-	41,106.00
3320 TEACHER SALARY INCREASE ALLOCATION	5,229,095.00	5,229,095.00	-	-	5,229,095.00
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335 TEACHER LEAD	504,748.00	504,748.00	-	-	504,748.00
3336 INSTRUCTIONAL MATERIALS	2,382,905.00	2,382,905.00	-	-	2,382,905.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	-	-	-	-	-
3349 INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354 TRANSPORTATION	5,776,937.00	5,776,937.00	-	-	5,776,937.00
3362 SCHOOL RECOGNITION	2,344,974.00	2,344,974.00	-	-	2,344,974.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	47,651.90	49,085.66	72,936.00	-	122,021.66
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	380,000.00	-	-	380,000.00
3379 FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399 OTHER MISCELLANEOUS STATE REVENUE	145,635.59	160,400.51	-	-	160,400.51
3401 PRINT SHOP POSTAGE	26,000.00	26,000.00	-	-	26,000.00
3402 PRINT SHOP PRINTING	274,000.00	245,692.00	-	-	245,692.00
3407 EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411 DISTRICT SCHOOL TAXES	86,221,267.00	86,221,267.00	-	-	86,221,267.00
3414 SALES TAX REVENUE	-	-	-	-	-
3421 TAX REDEMPTIONS	300,000.00	300,000.00	-	-	300,000.00
3425 RENT/USE OF FACILITY	13,522.06	33,283.47	9,395.37	-	42,678.84
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	327,721.08	25,427.74	-	353,148.82
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	-	-	18,000.00
3429 TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	-	-	18,000.00
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	2,337.00	2,487.00	-	-	2,487.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	24.00	281.80	90.00	-	371.80
3448 DONATIONS	5,682.70	104,461.29	98,755.31	-	203,216.60
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	5,600.00	7,000.00	100.00	-	7,100.00
3462 PURCHASED CUSTODIAL SERVICE	-	64.00	-	-	64.00
3463 BOB SIKES CHILD CARE	168,000.00	182,000.00	-	-	182,000.00
3465 PURCHASED POSITIONS - OTHER	168,156.73	354,716.89	11,741.15	-	366,458.04
3466 PURCHASED OTHER POSITIONS - EXTERNAL	73,276.94	84,696.84	-	-	84,696.84
3467 PURCHASED - SCHOOLS - OTHER	2,024.38	16,043.96	-	-	16,043.96
3468 RIVERSIDE CHILD CARE	148,000.00	168,500.00	-	-	168,500.00
3469 ANTIOCH CHILD CARE	179,000.00	170,000.00	-	-	170,000.00
3470 NORTHWOOD CHILD CARE	136,000.00	145,500.00	-	-	145,500.00
3471 VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	-	-	18,000.00
3475 BLUEWATER CHILD CARE	311,000.00	306,000.00	-	-	306,000.00
3476 EDGE CHILD CARE	167,000.00	164,500.00	-	-	164,500.00
3477 PLEW CHILD CARE	222,000.00	219,000.00	-	-	219,000.00
3478 WRIGHT CHILD CARE	97,000.00	81,000.00	-	-	81,000.00
3484 FINANCIAL AID FEES	10,000.00	18,000.00	-	-	18,000.00
3485 RESTITUTION PAYMENTS - OTHER	100.00	130.00	-	-	130.00
3487 CERTIFICATE FEES - SUBSTITUTES	7,000.00	14,000.00	-	-	14,000.00
3488 FINGERPRINT PROGRAM	25,000.00	53,000.00	2,000.00	-	55,000.00
3489 CERTIFICATE FEES	31,100.00	31,100.00	-	-	31,100.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE		BUDGET AS OF 2/28/2014
3490 MISCELLANEOUS REVENUE	2,608.14	34,929.92	20,188.94	-		55,118.86
3491 E-RATE REFUNDS	38,677.81	38,677.81	-	-		38,677.81
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-		350,000.00
3493 SALE OF JUNK	1,544.85	2,205.90	-	-		2,205.90
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-		300,000.00
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	7,102.92	27,365.10	1,428.56	-		28,793.66
3497 REFUND - PRIOR YEAR EXPENDITURES	3,630.35	10,429.54	55,597.02	-		66,026.56
3499 SFS - INDIRECT COST	200,000.00	200,000.00	-	-		200,000.00
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,476,515.00	12,199,097.00	-	-		12,199,097.00
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	2,808.93	110,426.33	1,576.50	-		112,002.83
3741 INSURANCE LOSS RECOVERY	-	3,935.73	952.22	-		4,887.95
3746 HEALTH REIMBURSEMENT ARRANGEMENT	2,603.17	38,020.09	7,681.38	-		45,701.47
3901 RESERVE FOR ENCUMBRANCE	1,080,419.21	1,080,419.21	-	-		1,080,419.21
3902 RESERVE FOR INVENTORY	113,258.08	113,258.08	-	-		113,258.08
3903 RESERVE - CARRYOVER SCHOOL BUDGETS	7,146,679.60	7,146,679.60	-	-		7,146,679.60
3904 RESERVE - CATEGORICAL PROJECT CARRYOVER	11,859,132.06	11,859,132.06	-	-		11,859,132.06
3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,138,527.98	22,138,527.98	-	-		22,138,527.98
3907 RESERVE - RETIREMENT	512,323.58	512,323.58	-	-		512,323.58
3910 RESERVE - CLAIMS LIABILITY	3,835,000.00	3,835,000.00	-	-		3,835,000.00
3911 RESERVE - FTE	3,814,376.40	3,814,376.40	-	-		3,814,376.40
3913 RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-		2,567,000.00
3925 FUND BALANCE - UNDESIGNATED	11,656,889.37	11,656,889.37	-	-		11,656,889.37
TOTAL - GENERAL FUND	\$ 288,428,943.75	\$ 289,772,093.20	\$ 307,870.19	\$ -		\$ 290,079,963.39

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014
5100 BASIC EDUCATION (K-12)	\$ 132,902,972.01	\$ 137,905,227.73	\$ 184,353.25	\$ -	\$ 138,089,580.98
5101 CHARTER SCHOOL FEDERAL IMPACT	-	58,282.99	-	485.99	57,797.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	15,915,929.48	16,821,895.28	19,543.07	-	16,841,438.35
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,792,305.72	5,074,751.18	-	64,924.02	5,009,827.16
5400 ADULT GENERAL EDUCATION	6,899.94	6,899.94	-	-	6,899.94
5500 PREKINDERGARTEN	413,646.58	401,333.30	61,936.00	-	463,269.30
5900 OTHER INSTRUCTION	1,310,453.42	1,719,832.65	87,057.87	-	1,806,890.52
6100 PUPIL PERSONNEL SERVICES	1,719,611.61	2,095,450.84	42,403.90	-	2,137,854.74
6110 ATTENDANCE AND SOCIAL WORK	323,195.20	346,255.76	-	-	346,255.76
6120 GUIDANCE SERVICES	2,746,982.64	2,790,042.43	148.13	-	2,790,190.56
6130 HEALTH SERVICES	1,369,695.01	1,403,277.06	-	396,029.86	1,007,247.20
6140 PSYCHOLOGICAL SERVICES	840,528.89	887,566.83	-	-	887,566.83
6141 TESTING	100,977.00	106,767.08	-	-	106,767.08
6150 PARENTAL INVOLVEMENT	900.00	700.00	-	-	700.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,284,179.48	1,338,430.30	9,366.38	-	1,347,796.68
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	7,430,901.16	7,550,535.41	-	19,919.74	7,530,615.67
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400 INSTR STAFF TRAINING SERVICES	941,419.46	1,001,976.47	5,699.67	-	1,007,676.14
6500 INSTRUCTIONAL RELATED TECHNOLOGY	847,552.73	849,210.74	-	5,768.44	843,442.30
7100 SCHOOL BOARD	3,626,739.59	3,714,594.16	-	-	3,714,594.16
7200 GENERAL ADMINISTRATION (SUPT)	414,461.70	442,853.91	4,928.00	-	447,781.91
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	15,395,869.18	16,583,122.60	77,945.81	-	16,661,068.41
7400 FACILITIES ACQUISITION & CONSTRUCTION	456,968.74	483,571.97	-	-	483,571.97
7500 FISCAL SERVICES (FINANCE DEPT)	2,011,930.61	2,218,296.23	54,243.00	-	2,272,539.23
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	33,026.00	-	-	33,026.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	138,151.00	143,809.62	-	-	143,809.62
7730 STAFF SERVICES	4,963,505.90	5,236,823.22	42,789.38	-	5,279,612.60
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	761,717.35	764,355.69	-	-	764,355.69
7762 FURNITURE SHOP	3,254.65	3,254.65	-	-	3,254.65
7800 PUPIL TRANSP SERVICES - SCHOOL	468,479.63	596,104.63	20,165.05	-	616,269.68
7801 TRANSPORTATION - NORTH	4,794,369.49	4,986,208.68	-	877.53	4,985,331.15
7802 TRANSPORTATION - CENTRAL	2,523,647.36	2,658,271.69	734.55	-	2,659,006.24
7803 TRANSPORTATION - SOUTH	3,841,835.13	4,017,236.01	5,297.29	-	4,022,533.30
7900 OPERATION OF PLANT	16,475,970.69	16,785,043.61	-	132,120.42	16,652,923.19
8100 MAINTENANCE ADMINISTRATION	1,162,238.97	1,253,631.28	-	187.58	1,253,443.70
8120 BUILDING AND GROUND MAINTENANCE	6,308,305.39	7,016,691.68	20,515.92	-	7,037,207.60
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,785,960.02	3,042,986.61	100.00	-	3,043,086.61
9100 COMMUNITY SERVICE	1,905,263.81	2,006,189.07	3,636.34	-	2,009,825.41
9700 TRANSFER FUNDS	-	68,339.40	54,027.31	-	122,366.71
9890 RESERVES	47,442,124.21	37,359,246.50	233,292.85	-	37,592,539.35
TOTAL - GENERAL FUND	\$ 288,428,943.75	\$ 289,772,093.20	\$ 928,183.77	\$ 620,313.58	\$ 290,079,963.39

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3370	<u>Voluntary Prekindergarten Program - Summer</u>		<u>\$ 72,936.00</u>
0100	Salary - Non-Instructional	5500 Prekindergarten	\$ 16,920.00
0102	Salary - Other Compensation	5500 Prekindergarten	438.00
0117	Workshops	5500 Prekindergarten	189.00
0131	Salary - Instructional	5500 Prekindergarten	33,825.00
0210	Florida Retirement System	5500 Prekindergarten	3,557.00
0220	Social Security	5500 Prekindergarten	3,943.00
0370	Postage	5500 Prekindergarten	50.00
0390	Other Purchased Service	5500 Prekindergarten	232.00
0398	Field Trips	5500 Prekindergarten	360.00
0510	Supplies	5500 Prekindergarten	3,191.00
0750	Other Personnel Services	5500 Prekindergarten	1,231.00
0430	Electricity	7900 Operation of Plant	9,000.00
			<u>\$ 72,936.00</u>
<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>			
4131	VPK - Summer		\$ 72,936.00
3425	<u>Rent/Use Of Facility</u>		<u>\$ 9,395.37</u>
0430	Electricity	7900 Operation of Plant	\$ 450.00
0987	Reserve Schools/Departments	9890 Reserves	8,945.37
			<u>\$ 9,395.37</u>
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
....	Discretionary	\$ 8,945.37	0011 Utilities/Custodial - Other District Facilities \$ 450.00
3426	<u>Course Fees - CHOICE HS & Technical Center</u>		<u>\$ 25,427.74</u>
0510	Supplies	5900 Other Instruction	\$ 1,017.00
0691	Software (Over \$1,000)	5900 Other Instruction	1,272.00
0790	Miscellaneous Expense	5900 Other Instruction	2,543.00
0990	Fund Balance - Unappropriated	9890 Reserves	20,595.74
			<u>\$ 25,427.74</u>
<i>Explanation: To appropriate revenue for course fees at CHOICE HS & Technical Center based on actual collections.</i>			
....	Discretionary	\$ 20,595.74	2015 Adult Student Fees \$ 1,017.00
2039	Career Education Equipment & Supplies	\$ 1,272.00	3005 Financial Aid Trust Fund \$ 2,543.00
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		<u>\$ 90.00</u>
0510	Supplies	5900 Other Instruction	\$ 90.00
<i>Explanation: To appropriate revenue for adult education tests and books at CHOICE HS & Technical Center based on actual collections.</i>			
2039	Career Education Equipment & Supplies	\$ 90.00	
3448	<u>Donations</u>		<u>\$ 98,755.31</u>
0510	Supplies	5100 Basic Education (K-12)	\$ 2,300.00
0510	Supplies	6100 Pupil Personnel Services	40,000.00
0790	Miscellaneous Expense	7200 General Administration	2,428.00
0930	Transfer to Capital Improvement Fund	9700 Transfer Funds	54,027.31
			<u>\$ 98,755.31</u>
<i>Explanation: To appropriate donations for Ruckel Middle School Tennis Court Phase II (\$54,027.31 - Transferring to Capital), Science Fair (\$2,300.00), cameras for school buses (\$40,000.00), and Homes for Heroes (\$2,428.00) based on actual collections.</i>			
....	Discretionary	\$ 54,027.31	1012 Science Fair Donations \$ 2,300.00
4007	Safety & Safety Awareness	\$ 40,000.00	4022 Donation - Homes for Heroes \$ 2,428.00
3449	<u>Student/Parent iPad/Laptop Insurance</u>		<u>\$ 100.00</u>
0355	Computer Repairs	8200 Administrative Technology Services	\$ 100.00
<i>Explanation: To appropriate revenue for Student/Parent iPad/Laptop Insurance based on actual collections.</i>			
3020	Student/Parent iPad/Laptop Insurance	\$ 100.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		\$ 11,741.15
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,279.02
	0131 Salary - Instructional	5100 Basic Education (K-12)	3,922.32
	0210 Florida Retirement System	5100 Basic Education (K-12)	508.85
	0220 Social Security	5100 Basic Education (K-12)	590.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.86
	0234 Group Insurance - Other	5100 Basic Education (K-12)	16.84
	0750 Other Personnel Services	5100 Basic Education (K-12)	873.77
	0102 Salary - Other Compensation	5200 Exceptional Child	660.00
	0210 Florida Retirement System	5200 Exceptional Child	45.88
	0220 Social Security	5200 Exceptional Child	50.34
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	540.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	37.54
	0220 Social Security	7300 School Admin - Principal Office	39.26
	0102 Salary - Other Compensation	7900 Operation of Plant	150.50
	0210 Florida Retirement System	7900 Operation of Plant	10.46
	0220 Social Security	7900 Operation of Plant	11.51
			\$ 11,741.15
<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		\$ 11,741.15
3488	<u>Fingerprint Program</u>		\$ 2,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,000.00
<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>			
	6006 Fingerprinting - Fees		\$ 2,000.00
3490	<u>Miscellaneous Revenue</u>		\$ 20,188.94
	0510 Supplies	7730 Staff Services	\$ 17,760.00
	0510 Supplies	8100 Maintenance Administration	12.42
	0990 Fund Balance - Unappropriated	9890 Reserves	2,416.52
			\$ 20,188.94
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$378.00), dealer's tax credit allowances (\$2,038.52), vending commission (\$12.42), and Teacher of the Year Banquet tickets (\$17,760.00) based on actual collections.</i>			
	.... Discretionary	1020 Maintenance - Vending Commission	\$ 12.42
	4025 E.R. - Teacher of the Year		\$ 17,760.00
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,428.56
	0550 Repair Parts	7801 Transportation - North	\$ 346.72
	0550 Repair Parts	7802 Transportation - Central	734.55
	0550 Repair Parts	7803 Transportation - South	347.29
			\$ 1,428.56
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary		\$ 1,428.56
3497	<u>Refund - Prior Year Expenditures</u>		\$ 55,597.02
	0691 Software (Over \$1,000)	7500 Fiscal Services	\$ 54,243.00
	0684 Replacement Roofing & Systems	7900 Operation of Plant	1,354.02
			\$ 55,597.02
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	.... Discretionary	9015 Fixed Charges	\$ 54,243.00
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 1,576.50
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,576.50
<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>			
	.... Discretionary		\$ 1,576.50

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3741	<u>Insurance Loss Recovery</u>		\$ 952.22
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 952.22
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
	.... Discretionary	\$ 952.22	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,681.38
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,681.38
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 7,681.38	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 219,952.53
5200	Exceptional Child	(5,533.03)
5300	Vocational	(6,941.28)
6100	Pupil Personnel Services	(17,639.72)
6120	Guidance Services	148.13
6130	Health Services	(10,877.86)
6200	Instructional Media Services	5,966.38
6300	Instruction & Curriculum	25.00
6400	Instructional Staff Training Services	6,820.88
6500	Instruction Related Technology	(5,768.44)
7200	General Administration	2,500.00
7300	School Admin - Principal Office	23,663.95
7730	Staff Services	12,690.00
7800	Pupil Transp Services - School	20,165.05
7801	Transportation - North	(1,224.25)
7803	Transportation - South	4,950.00
7900	Operation of Plant	(113,893.58)
8100	Maintenance Administration	(200.00)
8120	Building and Ground Maintenance	200.00
9890	Reserves	(132,120.62)
		\$ 2,883.14

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust Discretionary Set-Aside - Schools (Project 4099), and appropriate HRA Debit Card fees (Project 5006).

4099	Discretionary Set-Aside - Schools	\$ (5,541.14)	5006 Health Reimbursement Arrangement	2,658.00
				Total \$ (2,883.14)

0011 Utilities/Custodial - Other District Facilities

0410	Natural Gas	7900	Operation of Plant	\$ 251.07
0430	Electricity	7900	Operation of Plant	(251.07)
				\$ -

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

0132 VPK - Year Long Program

0360	Lease and Rental Agreements	5500	Prekindergarten	\$ (1,500.00)
0644	Computer Hardware (Under \$1,000)	5500	Prekindergarten	(500.00)
0371	Telephone	7900	Operation of Plant	500.00
0410	Natural Gas	7900	Operation of Plant	500.00
0430	Electricity	7900	Operation of Plant	1,000.00
				\$ -

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

1004 AICE - Set-Aside

0331	Out of County Travel	5100	Basic Education (K-12)	\$ 62.50
0997	Reserve - Projects	9890	Reserves	(62.50)
				\$ -

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
1012 Science Fair Donations			
	0510 Supplies	5100 Basic Education (K-12)	\$ (150.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	150.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1084 Medicaid Reimbursement			
	0103 Salary - Supplements	5200 Exceptional Child	\$ 396.03
	0131 Salary - Instructional	5200 Exceptional Child	822.88
	0210 Florida Retirement System	5200 Exceptional Child	47.15
	0220 Social Security	5200 Exceptional Child	51.02
	0231 Group Insurance - Health	5200 Exceptional Child	(3,050.31)
	0232 Group Insurance - Life	5200 Exceptional Child	(3.50)
	0233 Group Insurance - Dental	5200 Exceptional Child	75.00
	0234 Group Insurance - Other	5200 Exceptional Child	11.00
	0997 Reserve - Projects	5200 Exceptional Child	(259.39)
	0310 Professional & Technical Service	6130 Health Services	(385,152.00)
	0997 Reserve - Projects	9890 Reserves	387,062.12
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2013 Peer Evaluators			
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ (21,577.50)
	0132 Salary - Hourly Teachers	6400 Instructional Staff Training Services	21,577.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2015 Adult Student Fees			
	0390 Other Purchased Service	5900 Other Instruction	\$ 3,000.00
	0510 Supplies	5900 Other Instruction	(3,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2031 District Transfers			
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ 87,823.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	6,104.00
	0220 Social Security	7300 School Admin - Principal Office	6,719.00
	0231 Group Insurance - Health	7300 School Admin - Principal Office	7,516.00
	0232 Group Insurance - Life	7300 School Admin - Principal Office	25.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	280.00
	0997 Reserve - Projects	9890 Reserves	(108,467.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2039 Career Education Equipment & Supplies			
	0330 In County Travel	5300 Vocational	\$ 647.57
	0510 Supplies	5300 Vocational	2,160.13
	0520 Textbooks	5300 Vocational	(2,999.46)
	0642 Equipment (Under \$1,000)	5300 Vocational	191.76
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045 ROTC			
	0510 Supplies	5100 Basic Education (K-12)	\$ (360.92)
	0750 Other Personnel Services	5100 Basic Education (K-12)	360.92
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2051 Purchased - Other Positions			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.02)
	0220 Social Security	5100 Basic Education (K-12)	(0.01)
	0210 Florida Retirement System	7900 Operation of Plant	0.02
	0220 Social Security	7900 Operation of Plant	0.01
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2066 Closing the Gap Fundraiser			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 Certification			
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	\$ (23.15)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	23.15
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2154 Advanced Placement			
	0510 Supplies	5100 Basic Education (K-12)	\$ 20,545.17
	0750 Other Personnel Services	5100 Basic Education (K-12)	406.02
	0997 Reserve - Projects	9890 Reserves	(20,951.19)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2160 Lottery - School Recognition			
	0220 Social Security	5100 Basic Education (K-12)	\$ (1.29)
	0510 Supplies	5100 Basic Education (K-12)	90.47
	0750 Other Personnel Services	5100 Basic Education (K-12)	(89.18)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2168 Child Care - Riverside Elementary School			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 244.00
	0510 Supplies	7300 School Admin - Principal Office	358.70
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(358.70)
	0130 Salary - Overtime	9100 Community Service	828.91
	0210 Florida Retirement System	9100 Community Service	57.61
	0220 Social Security	9100 Community Service	63.41
	0510 Supplies	9100 Community Service	(1,193.93)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2170 Child Care - Northwood Elementary School			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 300.00
	0130 Salary - Overtime	9100 Community Service	3,171.04
	0210 Florida Retirement System	9100 Community Service	220.39
	0220 Social Security	9100 Community Service	242.58
	0510 Supplies	9100 Community Service	(425.21)
	0750 Other Personnel Services	9100 Community Service	700.00
	0997 Reserve - Projects	9890 Reserves	(4,208.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.29
	0750 Other Personnel Services	5100 Basic Education (K-12)	20.00
	0100 Salary - Non-Instructional	9100 Community Service	2,707.00
	0130 Salary - Overtime	9100 Community Service	80.67

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Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	9100 Community Service	193.61
	0220 Social Security	9100 Community Service	215.20
	0510 Supplies	9100 Community Service	(3,356.77)
	0750 Other Personnel Services	9100 Community Service	140.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 <u>Child Care - Bluewater Elementary School</u>			
	0510 Supplies	9100 Community Service	\$ (1,000.00)
	0750 Other Personnel Services	9100 Community Service	1,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2176 <u>Child Care - Edge Elementary School</u>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 211.53
	0510 Supplies	7900 Operation of Plant	(203.36)
	0642 Equipment (Under \$1,000)	9100 Community Service	(6.00)
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	(1.32)
	0692 Software (Under \$1,000)	9100 Community Service	(0.85)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 <u>Child Care - Wright Elementary School</u>			
	0371 Telephone	9100 Community Service	\$ 22.51
	0510 Supplies	9100 Community Service	(22.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2179 <u>Child Care - Antioch Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 206.99
	0210 Florida Retirement System	9100 Community Service	14.39
	0220 Social Security	9100 Community Service	15.84
	0510 Supplies	9100 Community Service	(237.22)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 <u>School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (72,469.43)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	250.00
	0370 Postage	8120 Building and Ground Maintenance	65.20
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,862.00
	0510 Supplies	8120 Building and Ground Maintenance	46,770.00
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	600.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,301.80
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	10,080.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	7,540.43
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3001 <u>ESE Guarantee - Gifted</u>			
	0220 Social Security	5200 Exceptional Child	\$ 2.62
	0510 Supplies	5200 Exceptional Child	(434.72)
	0750 Other Personnel Services	5200 Exceptional Child	432.10
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3005 <u>Financial Aid Trust Fund</u>			
	0510 Supplies	5300 Vocational	\$ (71,029.55)
	0790 Miscellaneous Expense	5300 Vocational	(11,019.04)
	0790 Miscellaneous Expense	5900 Other Instruction	82,048.59
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
3010 School Assistant Principal - District Funded			
0131	Salary - Instructional	6100 Pupil Personnel Services	\$ 25,968.00
0210	Florida Retirement System	6100 Pupil Personnel Services	1,784.00
0220	Social Security	6100 Pupil Personnel Services	1,986.00
0231	Group Insurance - Health	6100 Pupil Personnel Services	3,294.00
0232	Group Insurance - Life	6100 Pupil Personnel Services	14.00
0233	Group Insurance - Dental	6100 Pupil Personnel Services	104.00
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(30,564.00)
0210	Florida Retirement System	7300 School Admin - Principal Office	(2,100.00)
0220	Social Security	7300 School Admin - Principal Office	(2,338.00)
0231	Group Insurance - Health	7300 School Admin - Principal Office	(2,604.00)
0232	Group Insurance - Life	7300 School Admin - Principal Office	(11.00)
0233	Group Insurance - Dental	7300 School Admin - Principal Office	(82.00)
0234	Group Insurance - Other	7300 School Admin - Principal Office	4,549.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3018 Plew ES PLA Donations			
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ (2,994.00)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,994.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3058 Innovative Program - Science Fair			
0220	Social Security	5100 Basic Education (K-12)	\$ 0.48
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	820.00
0510	Supplies	5100 Basic Education (K-12)	(33.48)
0750	Other Personnel Services	5100 Basic Education (K-12)	(787.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ 11,226.00
0510	Supplies	5100 Basic Education (K-12)	80,166.25
0520	Textbooks	5100 Basic Education (K-12)	(82,386.98)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	264.00
0510	Supplies	5300 Vocational	1,956.73
0997	Reserve - Projects	9890 Reserves	(11,226.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
0510	Supplies	6200 Instructional Media Services	\$ 188.06
0610	Library Books	6200 Instructional Media Services	(1,205.58)
0622	Audio Visual (Under \$1,000)	6200 Instructional Media Services	1,143.00
0644	Computer Hardware (Under \$1,000)	6200 Instructional Media Services	(125.48)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3107 Safe Schools			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (202.00)
0510	Supplies	6300 Instruction & Curriculum	(97.35)
0997	Reserve - Projects	9890 Reserves	299.35
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 Instructional Materials - Science			
0510	Supplies	5100 Basic Education (K-12)	\$ (3,400.00)
0610	Library Books	6200 Instructional Media Services	3,400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
3116 <u>Teacher Training Categorical</u>			
	0220 Social Security	6400 Instructional Staff Training Services	\$ 30.81
	0997 Reserve - Projects	9890 Reserves	(30.81)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3160 <u>Lottery - School Recognition</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (726.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	726.00
	0234 Group Insurance - Other	5200 Exceptional Child	(143.56)
	0510 Supplies	5200 Exceptional Child	143.56
	0510 Supplies	6200 Instructional Media Services	(738.84)
	0693 Software Subscriptions	6200 Instructional Media Services	738.84
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 <u>SAI - Supplemental Academic Instruction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,113.87
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,113.87)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(15,110.00)
	0997 Reserve - Projects	9890 Reserves	15,110.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3180 <u>Florida Teachers Classroom Supply Asst. Prg.</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (445.00)
	0997 Reserve - Projects	9890 Reserves	445.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004 <u>Chorus Equipment & Repairs</u>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 125.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(125.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4012 <u>Insurance Claims - Building & Fixed Equipment</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 132,201.98
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (132,201.98)	
4013 <u>Insurance Claims - Other</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 7,471.80
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (7,471.80)	
4056 <u>Innovative Program - Spelling Bee</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 167.00
	0510 Supplies	5100 Basic Education (K-12)	(167.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4099 <u>Discretionary Set-Aside - Schools</u>			
	0997 Reserve - Projects	9890 Reserves	\$ (5,541.14)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
 Discretionary	\$ 5,541.14	

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Account	Object	Function	Increase (Decrease)
4104 <u>CSR - Instructional Coaches</u>			
	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ 27.78
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(27.78)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4105 <u>Instructional Materials - Band Programs</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 485.99
	0510 Supplies	5101 Charter School - Federal Impact	(485.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4110 <u>SAI - ESOL</u>			
	0220 Social Security	6100 Pupil Personnel Services	\$ 71.95
	0750 Other Personnel Services	6100 Pupil Personnel Services	(71.95)
	0510 Supplies	6300 Instruction & Curriculum	2,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4113 <u>Workforce Ed. Career Program Expansion</u>			
	0510 Supplies	5300 Vocational	\$ (87.28)
	0390 Other Purchased Service	5900 Other Instruction	322.55
	0510 Supplies	5900 Other Instruction	87.28
	0622 Audio Visual (Under \$1,000)	5900 Other Instruction	(322.55)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4125 <u>Class Size Reduction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,483.35
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,483.35)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(5,717.00)
	0131 Salary - Instructional	5200 Exceptional Child	20,392.00
	0210 Florida Retirement System	5200 Exceptional Child	1,401.00
	0220 Social Security	5200 Exceptional Child	1,560.00
	0231 Group Insurance - Health	5200 Exceptional Child	2,777.00
	0232 Group Insurance - Life	5200 Exceptional Child	12.00
	0233 Group Insurance - Dental	5200 Exceptional Child	88.00
	0997 Reserve - Projects	9890 Reserves	(20,513.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4131 <u>VPK - Summer</u>			
	0390 Other Purchased Service	5500 Prekindergarten	\$ 60.00
	0510 Supplies	5500 Prekindergarten	(60.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4150 <u>Teacher Salary Increase Allocation</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,498.00)
	0997 Reserve - Projects	9890 Reserves	2,498.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5006 <u>Health Reimbursement Arrangement</u>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,658.00
<i>Explanation: Appropriate HRA debit card fees by transferring to/(from) the following project:</i>			
 Discretionary	\$ (2,658.00)	

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Account	Object	Function	Increase (Decrease)
5110 Workforce Development			
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ (30,775.00)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(2,114.00)
	0220 Social Security	7300 School Admin - Principal Office	(2,354.00)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(5,231.00)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(23.00)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(165.00)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	300.00
	0371 Telephone	7300 School Admin - Principal Office	(300.00)
	0350 Repair and Maintenance	7900 Operation of Plant	(8,000.00)
	0381 Water and Sewage	7900 Operation of Plant	(8,000.00)
	0410 Natural Gas	7900 Operation of Plant	(15,000.00)
	0997 Reserve - Projects	9890 Reserves	71,662.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5126 CSR - Class Size Equalization			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (33,605.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,309.00)
	0220 Social Security	5100 Basic Education (K-12)	(2,571.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,262.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(18.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(135.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,478.00)
	0997 Reserve - Projects	9890 Reserves	45,378.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6006 Fingerprinting - Fees			
	0730 Dues and Fees	7730 Staff Services	\$ (3,540.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 3,540.00	
6007 Fingerprinting - Employees			
	0730 Dues and Fees	7730 Staff Services	\$ 3,540.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (3,540.00)	
6010 Educational Broadband Lease			
	0510 Supplies	6500 Instruction Related Technology	\$ (160.00)
	0730 Dues and Fees	6500 Instruction Related Technology	160.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (7.90)
	0210 Florida Retirement System	5100 Basic Education (K-12)	19.48
	0220 Social Security	5100 Basic Education (K-12)	(11.58)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6120 CSR - Secondary Reading			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,807.61)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,807.61
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
7016 Professional Development Training - GF			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (3,700.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(257.15)
	0220 Social Security	6400 Instructional Staff Training Services	(283.05)
	0510 Supplies	6400 Instructional Staff Training Services	240.20
	0693 Software Subscriptions	6400 Instructional Staff Training Services	4,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7020 Purchased Positions - External			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.01)
	0220 Social Security	5100 Basic Education (K-12)	(0.12)
	0750 Other Personnel Services	5100 Basic Education (K-12)	0.13
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 122.36
	0210 Florida Retirement System	5100 Basic Education (K-12)	8.49
	0220 Social Security	5100 Basic Education (K-12)	9.22
	0331 Out of County Travel	5100 Basic Education (K-12)	1,430.00
	0510 Supplies	5100 Basic Education (K-12)	(3,685.06)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	369.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,745.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0370 Postage	5100 Basic Education (K-12)	\$ 6.34
	0510 Supplies	5100 Basic Education (K-12)	(701.99)
	0750 Other Personnel Services	5100 Basic Education (K-12)	186.49
	0331 Out of County Travel	6100 Pupil Personnel Services	254.58
	0331 Out of County Travel	6300 Instruction & Curriculum	254.58
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7059 Innovative Program - Odyssey of the Mind			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (200.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 CSR - Math Initiatives			
	0330 In County Travel	6300 Instruction & Curriculum	\$ (145.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	145.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8110 DJJ Supplemental Allocation			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (5,161.50)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(358.92)
	0220 Social Security	5100 Basic Education (K-12)	(394.87)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,833.93)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.39)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(3,697.00)
	0510 Supplies	5100 Basic Education (K-12)	(105.45)
	0331 Out of County Travel	6400 Instructional Staff Training Services	847.98
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	1,685.97
	0510 Supplies	7300 School Admin - Principal Office	460.09
	0997 Reserve - Projects	9890 Reserves	8,564.02
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
8111	<u>SAI - Best Chance</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (0.20)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(10,020.26)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(696.39)
	0220 Social Security	6100 Pupil Personnel Services	(766.53)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(1,804.55)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(5.85)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(67.38)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	13,062.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	908.00
	0220 Social Security	7300 School Admin - Principal Office	999.00
	0231 Group Insurance - Health	7300 School Admin - Principal Office	1,821.00
	0232 Group Insurance - Life	7300 School Admin - Principal Office	6.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	68.00
	0997 Reserve - Projects	9890 Reserves	(3,502.84)
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0510 Supplies	5100 Basic Education (K-12)	\$ 3,391.69
	0997 Reserve - Projects	9890 Reserves	(3,391.69)
			<u>\$ -</u>

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

9007 Career and Professional Education

	0131 Salary - Instructional	5300 Vocational	\$ 16,372.00
	0210 Florida Retirement System	5300 Vocational	1,138.00
	0220 Social Security	5300 Vocational	1,282.96
	0234 Group Insurance - Other	5300 Vocational	938.00
	0350 Repair and Maintenance	5300 Vocational	192.87
	0510 Supplies	5300 Vocational	287.12
	0642 Equipment (Under \$1,000)	5300 Vocational	(150.00)
	0681 Fire/Sprinkler/Elect.	5300 Vocational	(6,434.00)
	0682 Heating/Cooling/Air Conditioning	5300 Vocational	6,434.00
	0750 Other Personnel Services	5300 Vocational	2,135.45
	0997 Reserve - Projects	9890 Reserves	(22,196.40)
			<u>\$ -</u>

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

9015 Fixed Charges

	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ 12,795.84
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(10,164.78)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(845.01)
	0122 Salary - Sick Leave Payoff	6300 Instruction & Curriculum	(22,101.97)
	0122 Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	9,306.13
	0123 Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	10,164.78
	0210 Florida Retirement System	8120 Building and Ground Maintenance	845.01
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(139,673.78)
			<u>\$ (139,673.78)</u>

Explanation: Changes by between objects & functions to better utilize funds, and appropriate insurance claims by transferring to/(from) the following project(s):

4012 Insurance Claims - Building & Fixed Equipment	\$ 132,201.98	4013 Insurance Claims - Other	\$ 7,471.80
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9121 Print Shop

	0370 Postage	7760 Internal Service	\$ 3,000.00
	0510 Supplies	7760 Internal Service	(3,000.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 14, 2014

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 988,800.00	\$ 988,800.00	\$ -	\$ -	\$ 988,800.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.48	1,000.97	0.27	-	1,001.24
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,824,500.00	7,824,500.00	-	-	7,824,500.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	118,423.30	118,423.30	-	-	118,423.30
	TOTAL - DEBT SERVICE FUNDS	\$ 9,123,473.78	\$ 9,123,474.27	\$ 0.27	\$ -	\$ 9,123,474.54

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,733,000.00	\$ 6,733,000.00	\$ -	\$ -	\$ 6,733,000.00
	0720	INTEREST	2,236,845.00	2,236,845.00	-	-	2,236,845.00
	0730	DUES & FEES	32,000.00	32,000.00	-	-	32,000.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-			
	0990	FUND BALANCE UNAPPROPRIATED	4,795.59	4,796.08	0.27	-	4,796.35
	0998	RESERVES - DEBT SERVICE	115,249.67	115,249.67	-	-	115,249.67
		TOTAL - DEBT SERVICE FUNDS	\$ 9,123,473.78	\$ 9,123,474.27	\$ 0.27	\$ -	\$ 9,123,474.54

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 6
 Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 0.27
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.27
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 0.27	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 14, 2014

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	
3210	FEMA - ADMINISTRATIVE	-	-	-	-	
3321	CO & DS DISTRIBUTED	100,253.00	100,253.00	-	100,253.00	
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	-	722,582.00	-	722,582.00	
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	
3399	OTHER MISC. STATE REVENUE	-	-	-	-	
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,373,641.00	21,373,641.00	-	21,373,641.00	
3421	TAX REDEMPTIONS	-	28,033.74	4,255.10	32,288.84	
3431	INTEREST ON INVESTMENT	-	8,788.84	8,095.89	16,884.73	
3490	MISCELLANEOUS REVENUE	-	-	-	-	
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	68,339.40	54,027.31	122,366.71	
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	
3731	SALE OF LAND	-	24,000.00	-	24,000.00	
3732	SALE OF BUILDINGS	1,010,436.25	1,010,436.25	-	1,010,436.25	
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	
3741	INSURANCE LOSS RECOVERY	-	-	-	-	
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	
3901	RESERVE FOR ENCUMBRANCE	333,031.35	333,031.35	-	333,031.35	
3909	RESERVES - CAPITAL PROJECTS	3,875,857.14	3,875,857.14	-	3,875,857.14	
3925	FUND BALANCE - UNDESIGNATED	467,661.75	467,661.75	-	467,661.75	
TOTAL - CAPITAL PROJECT FUNDS		\$ 27,172,041.49	\$ 28,023,785.47	\$ 66,378.30	\$ -	\$ 28,090,163.77

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	81.21	81.21	-	-	81.21
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	154,800.81	175,784.18	6,025.04	-	181,809.22
	0642	EQUIPMENT (UNDER \$1,000)	68,199.19	74,394.55	650.38	-	75,044.93
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	22,830.99	23,824.79	7,794.00	-	31,618.79
	0644	COMPUTER HARDWARE (UNDER \$1,000)	52,343.94	129,132.23	10,657.50	-	139,789.73
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	49,440.51	52,174.01	-	-	52,174.01
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	1,257,094.00	100.00	-	1,257,194.00
	0675	FENCE & UNDERGROUND TANKS	3,547.00	5,036.00	-	-	5,036.00
	0676	OTHER PERMANENT IMPROVEMENTS	129,190.65	223,523.65	54,027.31	-	277,550.96
	0677	REPLACEMENT SYSTEMS	139,490.46	156,865.21	11,407.21	-	168,272.42
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	812,630.93	817,185.03	-	52,496.00	764,689.03
	0682	HEATING/COOLING/AIR CONDITIONING	-	26,173.89	-	-	26,173.89
	0683	ROOFING	-	3,673.00	-	-	3,673.00
	0684	REPLACEMENT ROOFING & SYSTEMS	5,420,862.68	4,146,900.34	14,885.87	-	4,161,786.21
	0685	FLOORING/STRUCTURAL ALTERATION	604,722.13	619,163.19	362.00	-	619,525.19
	0691	SOFTWARE (OVER \$1,000)	2,000.00	2,000.00	-	-	2,000.00
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.24	2,153.24	714.00	-	2,867.24
	0986	RESERVES - FUND B GAIN/LOSS	207,791.58	207,797.50	-	-	207,797.50
	0990	FUND BALANCE UNAPPROPRIATED	201,870.17	77,232.45	12,250.99	-	89,483.44
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,476,515.00	12,199,097.00	-	-	12,199,097.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,824,500.00	7,824,500.00	-	-	7,824,500.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,172,041.49	\$ 28,023,785.47	\$ 118,874.30	\$ 52,496.00	\$ 28,090,163.77

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 4,255.10
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,255.10
	Explanation: To appropriate revenue for tax redemptions based on actual collections.		
	.... Discretionary	\$ 4,255.10	
3431	<u>Interest on Investments</u>		\$ 8,095.89
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 8,095.89
	Explanation: To appropriate revenue for interest on investments based on actual collections.		
	.... Discretionary	\$ 8,095.89	
3610	<u>Transfers from General Operating Fund</u>		\$ 54,027.31
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 54,027.31
	Explanation: To appropriate transfer for Self Help Project Phase II - Ruckel Eagle Ram Tennis Court.		
	3323 Ruckel Eagle Ram Tennis Court Phase II	\$ 54,027.31	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (100.00)
	Explanation: Appropriate additional funds to/(from) the following project(s):		
	4309 Baker - Water Treatment F & G P5/TO1	\$ 100.00	
1321	<u>Surveillance Equipment - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ (8,500.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	8,500.00
			\$ -
	Explanation: Reallocate funds between objects within the project.		
1345	<u>Technology Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 196.00
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	7,794.00
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	5,296.00
	0693 Software Subscriptions	7400 Facilities Acquisition and Construction	714.00
			\$ 14,000.00
	Explanation: Transferred to/(from) the following project(s):		
	2303 Board Projects	\$ (14,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (21,029.04)
	Explanation: Transfers to/(from) the following project(s):		
	1345 Technology Equipment - BD	\$ 14,000.00	
		6318 Fence - BD	7,029.04
			\$ 21,029.04
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 11,407.21
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(11,769.21)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	362.00
			\$ -
	Explanation: Reallocate funds between objects within the project.		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
2326	<u>Wireless Infrastructure</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,004.00)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	1,004.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ (45,000.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	45,000.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3312	<u>Capital Improvements - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 454.38
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	5,361.50
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(5,815.88)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3322	<u>Ruckel Eagle Ram Tennis Court Phase 1</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (6,500.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3323 Ruckel Eagle Ram Tennis Court Phase II	\$ 6,500.00	
3323	<u>Ruckel Eagle Ram Tennis Court Phase II</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 6,500.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3322 Ruckel Eagle Ram Tennis Court Phase 1	\$ (6,500.00)	
4309	<u>Baker - Water Treatment F & G P5/TO1</u>		
	0674 Sewage Treatment Plant	7400 Facilities Acquisition and Construction	\$ 100.00
	<i>Explanation: Appropriate additional funds to/(from) the following project(s):</i>		
	.... Discretionary	\$ (100.00)	
6318	<u>Fence - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 7,029.04
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,029.04)	

ADOPTED BY SCHOOL BOARD:

APRIL 14, 2014

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 618,519.78	\$ 1,058,397.30	\$ -	\$ -	\$ 1,058,397.30	
3201 VOCATIONAL EDUCATIONAL ARTS	218,849.21	225,853.75	-	-	225,853.75	
3211 ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-	
3213 ARRA - STABILIZATION - K12	-	-	-	-	-	
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-	
3215 EDUCATION JOBS FUND	-	-	-	-	-	
3216 RACE TO THE TOP	736,163.68	816,163.68	-	-	816,163.68	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,902,221.52	7,851,103.53	-	-	7,851,103.53	
3241 TITLE I	7,298,677.44	6,490,290.44	-	-	6,490,290.44	
3251 ADULT BASIC EDUCATION	4,841.45	75,509.96	-	-	75,509.96	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III - ENGLISH LANGUAGE LEARNERS	202,287.82	136,218.79	11,069.03	-	147,287.82	
3275 TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	2,496,986.09	1,706,162.88	7,702.50	-	1,713,865.38	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	19,920.15	51,096.56	1,500.00	-	52,596.56	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,498,467.14	\$ 18,410,796.89	\$ 20,271.53	\$ -	\$ 18,431,068.42	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014	
5100 BASIC EDUCATION (K-12)	\$ 5,567,442.88	\$ 5,472,445.04	\$ -	\$ 19,690.39	\$ 5,452,754.65	
5200 EXCEPTIONAL STUDENT EDUCATION	5,919,960.92	5,424,153.27	-	5,370.78	5,418,782.49	
5300 VOCATIONAL AND TECHNICAL EDUCATION	490,213.34	518,234.52	-	-	518,234.52	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	163,107.40	160,375.00	-	-	160,375.00	
5900 OTHER INSTRUCTION	-	439,877.52	-	-	439,877.52	
6100 PUPIL PERSONNEL SERVICES	127,175.09	124,021.05	4,365.00	-	128,386.05	
6110 ATTENDANCE AND SOCIAL WORK	223,976.00	234,699.64	-	-	234,699.64	
6120 GUIDANCE SERVICES	-	-	25,013.42	-	25,013.42	
6130 HEALTH SERVICES	970.00	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	195,508.52	159,684.34	-	-	159,684.34	
6200 INSTRUCTIONAL MEDIA SERVICE	22,657.00	19,200.00	1,069.50	-	20,269.50	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,859,069.92	3,221,115.44	-	9,454.22	3,211,661.22	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	899,938.81	711,085.30	23,839.00	-	734,924.30	
6500 INSTRUCTION RELATED TECHNOLOGY	155,930.93	149,430.93	-	-	149,430.93	
7200 GENERAL ADMINISTRATION (SUPT)	2,648,319.03	1,628,635.30	-	-	1,628,635.30	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-	-	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	-	-	-	-	-	
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-	
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-	
7720 INFORMATION SERVICES	-	-	-	-	-	
7730 STAFF SERVICES	-	-	-	-	-	
7800 PUPIL TRANSP SERVICES - SCHOOL	72,224.00	20,816.24	-	-	20,816.24	
7801 TRANSPORTATION - NORTH	3,650.00	2,200.00	167.00	-	2,367.00	
7802 TRANSPORTATION - CENTRAL	1,600.00	600.00	167.00	-	767.00	
7803 TRANSPORTATION - SOUTH	3,350.00	1,850.00	166.00	-	2,016.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	143,373.30	122,373.30	-	-	122,373.30	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,498,467.14	\$ 18,410,796.89	\$ 54,786.92	\$ 34,515.39	\$ 18,431,068.42	

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 6
 Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3274	<u>Title III - English Language Learners</u>		<u>\$ 11,069.03</u>
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ 11,069.03</u>
<i>Explanation: To appropriate Title III - English Language Learners roll forward increase per project award notification.</i>			
	4418 Title III - English Language Learners	\$ 11,069.03	
3277	<u>Title II - Part A</u>		<u>\$ 7,702.50</u>
	0750 Other Personnel Services	6400 Instructional Staff Training Services	<u>\$ 7,702.50</u>
<i>Explanation: To appropriate Title II Part A roll forward increase per project award notification.</i>			
	4405 Title II	\$ 7,702.50	
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 1,500.00</u>
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 400.00
	0370 Postage	6300 Instruction & Curriculum	200.00
	0510 Supplies	6300 Instruction & Curriculum	400.00
	0398 Field Trips	7801 Transportation - North	167.00
	0398 Field Trips	7802 Transportation - Central	167.00
	0398 Field Trips	7803 Transportation - South	166.00
			<u>\$ 1,500.00</u>
<i>Explanation: To appropriate Project Connect Mini Grant per project award notification.</i>			
	4438 Project Connect Mini Grant	\$ 1,500.00	
II. Amendments Between Appropriations & Reserves			
2486	<u>DoDEA - Promoting K-12 Student Achievement</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.21
	0750 Other Personnel Services	5100 Basic Education (K-12)	(0.21)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(21,350.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,453.00)
	0220 Florida Retirement System	6300 Instruction & Curriculum	(1,632.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(9,699.23)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(4.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(308.17)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(3,004.60)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	37,451.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.</i>			
2487	<u>AFRL/RWK STEM Explorer Center</u>		
	0330 In County Travel	6300 Instruction & Curriculum	\$ (100.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	100.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
4401	<u>Title I</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.90
	0510 Supplies	5100 Basic Education (K-12)	(10,178.91)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,299.75
	0750 Other Personnel Services	5100 Basic Education (K-12)	131.26
	0510 Supplies	6150 Parental Involvement	(150.00)
	0693 Software Subscriptions	6150 Parental Involvement	150.00
	0610 Library Books	6200 Instructional Media Services	1,069.50
	0130 Salary - Overtime	6300 Instruction & Curriculum	9.54
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.66
	0220 Social Security	6300 Instruction & Curriculum	0.73
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(10.93)
	0220 Social Security	6400 Instructional Staff Training Services	31.46
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,100.00)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
	0330 In County Travel	6400 Instructional Staff Training Services	296.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,350.00)
	0510 Supplies	6400 Instructional Staff Training Services	(844.12)
	0730 Dues and Fees	6400 Instructional Staff Training Services	100.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	7,543.16
			<u>\$ -</u>

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

4405 Title II

	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (10,000.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(695.00)
	0220 Social Security	6300 Instruction & Curriculum	(765.00)
	0117 Workshops	6400 Instructional Staff Training Services	10,646.00
	0220 Social Security	6400 Instructional Staff Training Services	814.00
			<u>\$ -</u>

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

4409 Title I - N & D

	0510 Supplies	5100 Basic Education (K-12)	\$ (25,013.42)
	0131 Salary - Instructional	6120 Guidance Services	16,647.88
	0210 Florida Retirement System	6120 Guidance Services	1,156.20
	0220 Social Security	6120 Guidance Services	1,273.24
	0231 Group Insurance - Health	6120 Guidance Services	5,916.36
	0232 Group Insurance - Life	6120 Guidance Services	19.74
			<u>\$ -</u>

Explanation: Adjust average salaries to actual for fiscal year 2013-2014.

4417 Title I - Special School Allocation

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 10,398.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	723.00
	0220 Social Security	5100 Basic Education (K-12)	795.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,504.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	11.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	131.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	210.40
	0510 Supplies	5100 Basic Education (K-12)	(15,772.40)
			<u>\$ -</u>

Explanation: Adjust average salaries to actual for fiscal year 2013-2014.

4422 Secondary Ed (Carl Perkins)

	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 24.45
	0642 Equipment (Under \$1,000)	5300 Vocational	(24.45)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(4,865.31)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	4,865.31
			<u>\$ -</u>

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

4475 IDEA Part B

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 33,526.70
	0210 Florida Retirement System	5200 Exceptional Child	2,543.61
	0220 Social Security	5200 Exceptional Child	2,859.29
	0231 Group Insurance - Health	5200 Exceptional Child	10,529.25
	0232 Group Insurance - Life	5200 Exceptional Child	46.00
	0233 Group Insurance - Dental	5200 Exceptional Child	336.00
	0234 Group Insurance - Other	5200 Exceptional Child	61.75
	0310 Professional & Technical Service	5200 Exceptional Child	346.00
	0510 Supplies	5200 Exceptional Child	(59,463.28)
	0750 Other Personnel Services	5200 Exceptional Child	3,843.90
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	3,809.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	265.00
	0220 Social Security	6100 Pupil Personnel Services	291.00
	0117 Workshops	6300 Instruction & Curriculum	934.31
	0220 Social Security	6300 Instruction & Curriculum	71.47
			<u>\$ -</u>

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

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,649,297.00	\$ 4,649,297.00	\$ -	\$ -	\$ 4,649,297.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,311,227.00	1,311,227.00	-	-	1,311,227.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	87,427.00	87,427.00	-	-	87,427.00
3265	USDA DONATED COMMODITIES	639,692.00	639,692.00	-	-	639,692.00
3267	SUMMER FOOD SERVICE PROGRAM	110,744.37	131,655.85	-	-	131,655.85
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	58,927.00	58,927.00	-	-	58,927.00
3339	STATE BREAKFAST SUPPLEMENT - FS	42,890.00	42,890.00	-	-	42,890.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3451	STUDENT MEALS	4,176,682.00	4,176,682.00	-	-	4,176,682.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	30,208.68	40,259.19	690.95	-	40,950.14
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	4,132.00	42,628.00	7,148.00	-	49,776.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	77.36	-	-	77.36
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	130,816.97	130,816.97	-	-	130,816.97
3902	RESERVE FOR INVENTORY	126,735.81	126,735.81	-	-	126,735.81
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	220,060.01	220,060.01	-	-	220,060.01
3925	FUND BALANCE - UNDESIGNATED	761,405.26	761,405.26	-	-	761,405.26
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	TOTAL - FOOD SERVICE FUND	\$ 12,370,245.10	\$ 12,439,780.45	\$ 7,838.95	\$ -	\$ 12,447,619.40

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,258,276.00	\$ 1,267,715.62	\$ -	\$ 10,985.00	\$ 1,256,730.62	
0102 SALARY - OTHER COMPENSATION	-	4,802.58	185.92	-	4,988.50	
0103 SALARY - SUPPLEMENTS	3,430.00	2,880.00	-	-	2,880.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	888,687.00	785,493.75	-	-	785,493.75	
0117 WORKSHOPS	42.00	7,519.17	-	-	7,519.17	
0121 SALARY - RETIREMENT BONUS	7,712.22	11,159.36	-	-	11,159.36	
0122 SALARY - SICK LEAVE PAYOFF	13,472.82	32,313.34	-	-	32,313.34	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	2,353.62	-	-	2,353.62	
0161 SALARY - PROFESSIONAL/TECHNICAL	106,320.00	111,600.00	-	-	111,600.00	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	157,844.45	160,750.06	-	750.08	159,999.98	
0220 FICA (SOCIAL SECURITY)	175,632.14	166,875.97	-	825.78	166,050.19	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	671,938.00	611,059.02	-	5,257.00	605,802.02	
0232 GROUP INSURANCE - LIFE	2,919.00	2,630.06	-	18.00	2,612.06	
0233 GROUP INSURANCE - DENTAL	22,407.00	25,626.39	-	146.00	25,480.39	
0234 GROUP INSURANCE - OTHER	1,313.00	1,400.40	-	-	1,400.40	
0310 PROFESSIONAL & TECHNICAL SERVICES	5,782,389.58	5,813,618.98	3,800.00	-	5,817,418.98	
0330 IN COUNTY TRAVEL	9,055.00	9,055.00	-	-	9,055.00	
0331 OUT OF COUNTY TRAVEL	4,131.00	4,131.00	-	-	4,131.00	
0350 REPAIR AND MAINTENANCE	-	35,526.12	44,937.38	-	80,463.50	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	10,855.18	-	-	10,855.18	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	1,342.44	-	-	1,342.44	
0360 LEASE AND RENTAL AGREEMENTS	3,280.72	4,779.04	-	-	4,779.04	
0363 SEAT MANAGED - COMPUTERS	95,000.00	93,657.56	-	-	93,657.56	
0370 POSTAGE	650.00	1,281.89	-	-	1,281.89	
0371 TELEPHONE	16,400.00	15,768.11	-	-	15,768.11	
0372 TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00	
0373 TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00	
0375 CELLULAR TELEPHONE	2,376.00	2,376.00	-	-	2,376.00	
0381 WATER AND SEWAGE	1,732.00	1,732.00	-	-	1,732.00	
0382 GARBAGE	10,663.00	10,663.00	-	-	10,663.00	
0390 OTHER PURCHASED SERVICE	11,138.20	11,138.20	-	-	11,138.20	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	-	4,710.00	7.00	-	4,717.00	
0410 NATURAL GAS	5,160.00	5,160.00	-	-	5,160.00	
0430 ELECTRICITY	78,980.00	78,980.00	-	-	78,980.00	
0450 GASOLINE	15,801.54	15,801.54	-	-	15,801.54	
0460 DIESEL FUEL	14,493.14	14,493.14	-	-	14,493.14	
0510 SUPPLIES	204,379.41	208,667.99	690.95	-	209,358.94	
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	639,692.00	639,692.00	-	-	639,692.00	
0592 SMALL WARES	-	-	-	-	-	
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-	
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-	
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	78,471.90	88,132.60	-	-	88,132.60	
0642 EQUIPMENT (UNDER \$1,000)	-	502.95	12,853.74	-	13,356.69	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	2,124.00	3,893.58	-	-	3,893.58	
0652 OTHER MOTOR VEHICLES	41,518.80	41,518.80	-	-	41,518.80	
0671 LAND IMPROVEMENTS	4,879.00	-	-	-	-	
0676 OTHER PERMANENT IMPROVEMENTS	-	4,879.00	-	-	4,879.00	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-	
0682 HEATING/COOLING/AIR CONDITIO	-	3,120.00	-	-	3,120.00	
0684 REPLACEMENT ROOFING & SYSTEMS	15,839.73	19,811.33	-	-	19,811.33	
0685 FLOORING/STRUCTURAL ALTERATION	-	1,580.60	144.00	-	1,724.60	
0692 SOFTWARE (UNDER \$1,000)	861.28	861.28	-	-	861.28	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	707.47	-	-	707.47	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2014	INCREASE	DECREASE	BUDGET AS OF 2/28/2014	
0730 DUES AND FEES	40,000.00	40,000.00	-	-	40,000.00	
0731 ON-LINE CREDIT CARD FEES	4,132.00	44,920.53	7,148.00	-	52,068.53	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	69,123.00	69,123.00	-	-	69,123.00	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	279,202.00	279,202.00	-	-	279,202.00	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	1,427,845.55	1,481,307.94	-	30,948.44	1,450,359.50	
0991 RESERVES - INVENTORY	126,735.81	126,735.81	-	-	126,735.81	
0997 RESERVES - PROJECTS	58,865.26	51,543.48	-	12,997.74	38,545.74	
TOTAL - FOOD SERVICE FUND	\$ 12,370,245.10	\$ 12,439,780.45	\$ 69,766.99	\$ 61,928.04	\$ 12,447,619.40	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 6
Board Meeting April 14, 2014

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		\$ 690.95
	0510 Supplies	7610 Food Service - Departments	\$ 690.95
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 690.95
3460	<u>On-Line Credit Card Fees</u>		\$ 7,148.00
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 7,148.00
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
	3510 Sodexo Exclusions		\$ 7,148.00
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (10,985.00)
	0102 Salary - Other Compensation	7600 Food Service (Schools)	109.92
	0210 Florida Retirement System	7600 Food Service (Schools)	(755.36)
	0220 Social Security	7600 Food Service (Schools)	(831.59)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(5,257.00)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(18.00)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(146.00)
	0330 In County Travel	7600 Food Service (Schools)	198.36
	0371 Telephone	7600 Food Service (Schools)	562.75
	0510 Supplies	7600 Food Service (Schools)	34.47
	0102 Salary - Other Compensation	7610 Food Service - Departments	76.00
	0210 Florida Retirement System	7610 Food Service - Departments	5.28
	0220 Social Security	7610 Food Service - Departments	5.81
	0330 In County Travel	7610 Food Service - Departments	(198.36)
	0371 Telephone	7610 Food Service - Departments	(562.75)
	0510 Supplies	7610 Food Service - Departments	(34.47)
	0990 Fund Balance - Unappropriated	9890 Reserves	(30,948.44)
			<u>\$ (48,744.38)</u>
<i>Explanation: Changes between objects & functions to better utilize funds, and appropriation of excluded expenditure(s) per contract.</i>			
	3510 Sodexo Exclusions		\$ 48,744.38
3510	<u>Sodexo Exclusions</u>		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 21,001.17
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	7.00
	0310 Professional & Technical Service	7610 Food Service - Departments	3,800.00
	0350 Repair and Maintenance	7610 Food Service - Departments	23,936.21
			<u>\$ 48,744.38</u>
<i>Explanation: Appropriation of excluded expenditure(s) per contract.</i>			
....	<u>Discretionary</u>		\$ (48,744.38)
5044	<u>Soft Drink Commissions</u>		
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	\$ 12,853.74
	0685 Flooring/Structural Alteration	7610 Food Service - Departments	144.00
	0997 Reserve - Projects	9890 Reserves	(12,997.74)
			<u>\$ -</u>
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

APRIL 14, 2014