



Agenda Item Details

Meeting	Oct 28, 2013 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Budget Amendment #1 - 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	-1,645,228.75
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #1 - 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; 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 September 2013:

General Fund	\$ 910,246.79
Debt Service Funds	0.13
Capital Projects Funds	742,586.12
Other Special Revenue Funds - Federal	(3,331,307.52)
Other Special Revenue Funds - Food Service	33,245.73
Total - All Funds	<u><u>\$(1,645,228.75)</u></u>

[BA - 1 Sept 2013.pdf \(882 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Cathy Thigpen, second by Dewey Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County

BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013
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 DIJ 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	47,651.90	-	443.30	47,208.60
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	145,635.59	-	-	145,635.59
3401 PRINT SHOP POSTAGE	26,000.00	26,000.00	-	-	26,000.00
3402 PRINT SHOP PRINTING	274,000.00	274,000.00	-	-	274,000.00
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	13,522.06	4,027.33	-	17,549.39
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3429 TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	2,337.00	2,337.00	150.00	-	2,487.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	24.00	24.00	106.80	-	130.80
3448 DONATIONS	5,682.70	5,682.70	445.50	-	6,128.20
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	5,600.00	5,600.00	-	-	5,600.00
3462 PURCHASED CUSTODIAL SERVICE	-	-	64.00	-	64.00
3463 BOB SIKES CHILD CARE	168,000.00	168,000.00	-	-	168,000.00
3465 PURCHASED POSITIONS - OTHER	168,156.73	168,156.73	132,806.94	-	300,963.67
3466 PURCHASED OTHER POSITIONS - EXTERNAL	73,276.94	73,276.94	-	-	73,276.94
3467 PURCHASED - SCHOOLS - OTHER	2,024.38	2,024.38	14,019.58	-	16,043.96
3468 RIVERSIDE CHILD CARE	148,000.00	148,000.00	-	-	148,000.00
3469 ANTIOCH CHILD CARE	179,000.00	179,000.00	-	-	179,000.00
3470 NORTHWOOD CHILD CARE	136,000.00	136,000.00	-	-	136,000.00
3471 VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3475 BLUEWATER CHILD CARE	311,000.00	311,000.00	-	-	311,000.00
3476 EDGE CHILD CARE	167,000.00	167,000.00	-	-	167,000.00
3477 PLEW CHILD CARE	222,000.00	222,000.00	-	-	222,000.00
3478 WRIGHT CHILD CARE	97,000.00	97,000.00	-	-	97,000.00
3484 FINANCIAL AID FEES	10,000.00	10,000.00	-	-	10,000.00
3485 RESTITUTION PAYMENTS - OTHER	100.00	100.00	-	-	100.00
3487 CERTIFICATE FEES - SUBSTITUTES	7,000.00	7,000.00	4,000.00	-	11,000.00
3488 FINGERPRINT PROGRAM	25,000.00	25,000.00	15,000.00	-	40,000.00
3489 CERTIFICATE FEES	31,100.00	31,100.00	-	-	31,100.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013	
3490 MISCELLANEOUS REVENUE	2,608.14	2,608.14	5,186.00	-	7,794.14	
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	1,544.85	-	-	1,544.85	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	7,102.92	7,102.92	6,709.85	-	13,812.77	
3497 REFUND - PRIOR YEAR EXPENDITURES	3,630.35	3,630.35	226.17	-	3,856.52	
3499 SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00	
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,476,515.00	11,476,515.00	722,582.00	-	12,199,097.00	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	2,808.93	2,808.93	-	-	2,808.93	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	2,603.17	2,603.17	5,365.92	-	7,969.09	
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	\$ 288,428,943.75	\$ 910,690.09	\$ 443.30	\$ 289,339,190.54	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013
5100 BASIC EDUCATION (K-12)	\$ 132,902,972.01	\$ 132,902,972.01	\$ 2,082,626.17	\$ -	\$ 134,985,598.18
5101 CHARTER SCHOOL FEDERAL IMPACT	-	-	-	-	-
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	15,915,929.48	15,915,929.48	57,740.39	-	15,973,669.87
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,792,305.72	4,792,305.72	77,665.17	-	4,869,970.89
5400 ADULT GENERAL EDUCATION	6,899.94	6,899.94	-	-	6,899.94
5500 PREKINDERGARTEN	413,646.58	413,646.58	69.53	-	413,716.11
5900 OTHER INSTRUCTION	1,310,453.42	1,310,453.42	285,665.65	-	1,596,119.07
6100 PUPIL PERSONNEL SERVICES	1,719,611.61	1,719,611.61	49,831.13	-	1,769,442.74
6110 ATTENDANCE AND SOCIAL WORK	323,195.20	323,195.20	1,662.00	-	324,857.20
6120 GUIDANCE SERVICES	2,746,982.64	2,746,982.64	229,508.73	-	2,976,491.37
6130 HEALTH SERVICES	1,369,695.01	1,369,695.01	11,490.86	-	1,381,185.87
6140 PSYCHOLOGICAL SERVICES	840,528.89	840,528.89	2,216.00	-	842,744.89
6141 TESTING	100,977.00	100,977.00	-	-	100,977.00
6150 PARENTAL INVOLVEMENT	900.00	900.00	-	-	900.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,284,179.48	1,284,179.48	20,047.00	-	1,304,226.48
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	7,430,901.16	7,430,901.16	-	166,587.61	7,264,313.55
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400 INSTR STAFF TRAINING SERVICES	941,419.46	941,419.46	9,118.39	-	950,537.85
6500 INSTRUCTIONAL RELATED TECHNOLOGY	847,552.73	847,552.73	10,550.76	-	858,103.49
7100 SCHOOL BOARD	3,626,739.59	3,626,739.59	1,655.40	-	3,628,394.99
7200 GENERAL ADMINISTRATION (SUPT)	414,461.70	414,461.70	-	-	414,461.70
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	15,395,869.18	15,395,869.18	216,923.10	-	15,612,792.28
7400 FACILITIES ACQUISITION & CONSTRUCTION	456,968.74	456,968.74	3,206.64	-	460,175.38
7500 FISCAL SERVICES (FINANCE DEPT)	2,011,930.61	2,011,930.61	-	1,223.40	2,010,707.21
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	-	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	138,151.00	138,151.00	-	-	138,151.00
7730 STAFF SERVICES	4,963,505.90	4,963,505.90	29,985.92	-	4,993,491.82
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	761,717.35	761,717.35	-	-	761,717.35
7762 FURNITURE SHOP	3,254.65	3,254.65	-	-	3,254.65
7800 PUPIL TRANSP SERVICES - SCHOOL	468,479.63	468,479.63	-	-	468,479.63
7801 TRANSPORTATION - NORTH	4,794,369.49	4,794,369.49	27,410.79	-	4,821,780.28
7802 TRANSPORTATION - CENTRAL	2,523,647.36	2,523,647.36	17,591.00	-	2,541,238.36
7803 TRANSPORTATION - SOUTH	3,841,835.13	3,841,835.13	14,602.22	-	3,856,437.35
7900 OPERATION OF PLANT	16,475,970.69	16,475,970.69	-	80,358.43	16,395,612.26
8100 MAINTENANCE ADMINISTRATION	1,162,238.97	1,162,238.97	-	6,964.49	1,155,274.48
8120 BUILDING AND GROUND MAINTENANCE	6,308,305.39	6,308,305.39	72,678.36	-	6,380,983.75
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,785,960.02	2,785,960.02	10,700.00	-	2,796,660.02
9100 COMMUNITY SERVICE	1,905,263.81	1,905,263.81	37,101.40	-	1,942,365.21
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	47,442,124.21	47,442,124.21	-	2,104,665.89	45,337,458.32
TOTAL - GENERAL FUND	\$ 288,428,943.75	\$ 288,428,943.75	\$ 3,270,046.61	\$ 2,359,799.82	\$ 289,339,190.54

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013	
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	1,000.48	0.13	-	1,000.61	
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	\$ 9,123,473.78	\$ 0.13	\$ -	\$ 9,123,473.91	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013
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	4,795.59	0.13	-	4,795.72
	0998	RESERVES - DEBT SERVICE	115,249.67	115,249.67	-	-	115,249.67
		TOTAL - DEBT SERVICE FUNDS	\$ 9,123,473.78	\$ 9,123,473.78	\$ 0.13	\$ -	\$ 9,123,473.91

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ (443.30)
0997	Reserve - Projects	9890 Reserves	\$ (443.30)
<i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>			
3131	VPK - Summer	\$ (443.30)	
3425	<u>Rent/Use Of Facility</u>		\$ 4,027.33
0987	Reserve Schools/Departments	9890 Reserves	\$ 4,026.33
0990	Fund Balance - Unappropriated	9890 Reserves	1.00
			\$ 4,027.33
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
....	Discretionary	\$ 4,027.33	
3434	<u>Community Education Enrichment Program</u>		\$ 150.00
0750	Other Personnel Services	9100 Community Service	\$ 150.00
<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program based on actual collections.</i>			
2166	Adult Enrichment	\$ 150.00	
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		\$ 106.80
0510	Supplies	5300 Vocational	\$ 106.80
<i>Explanation: To appropriate estimated revenue for adult education tests and books at CHOICE HS & Technical Center based on actual collections.</i>			
2039	Career Education Equipment & Supplies	\$ 106.80	
3448	<u>Donations</u>		\$ 445.50
0510	Supplies	5100 Basic Education (K-12)	\$ 120.50
0510	Supplies	7730 Staff Services	325.00
			\$ 445.50
<i>Explanation: To appropriate donations for Fit Feet Awards (\$325.00) and Veterans Memorial (Bud Day) Fund (\$120.50) based on actual collections.</i>			
3013	Donations - Fit Feet Awards	\$ 325.00	
4010	Donation - Veterans Memorial Fund	\$ 120.50	
3462	<u>Purchased Custodial Services</u>		\$ 64.00
0102	Salary - Other Compensation	7900 Operation of Plant	\$ 55.85
0210	Florida Retirement System	7900 Operation of Plant	3.88
0220	Social Security	7900 Operation of Plant	4.27
			\$ 64.00
<i>Explanation: To appropriate funds received from schools or outside organizations to pay for custodial services.</i>			
2011	Custodial Services	\$ 64.00	
3465	<u>Purchased Positions - Other</u>		\$ 132,806.94
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,763.86
0131	Salary - Instructional	5100 Basic Education (K-12)	4,036.20
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	109,422.01
0210	Florida Retirement System	5100 Basic Education (K-12)	7,388.89
0220	Social Security	5100 Basic Education (K-12)	8,068.29
0232	Group Insurance - Life	5100 Basic Education (K-12)	7.29
0234	Group Insurance - Other	5100 Basic Education (K-12)	25.26
0102	Salary - Other Compensation	6200 Instructional Media Services	875.62
0210	Florida Retirement System	6200 Instructional Media Services	60.86
0220	Social Security	6200 Instructional Media Services	66.98

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	7900 Operation of Plant	80.00
	0210 Florida Retirement System	7900 Operation of Plant	5.56
	0220 Social Security	7900 Operation of Plant	6.12
			<u>\$ 132,806.94</u>
<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation based on actual collections.</i>			
	2051 Purchased - Other Positions	\$ 132,806.94	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 14,019.58</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 216.72
	0375 Cellular Telephone	5100 Basic Education (K-12)	2,925.00
	0310 Professional & Technical Service	6130 Health Services	10,877.86
			<u>\$ 14,019.58</u>
<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option (\$10,877.86) and cell phone stipends (\$3,141.72) based on actual collections.</i>			
	2050 Purchased School Nurses	\$ 10,877.86	8001 Purchased - Schools - Other \$ 3,141.72
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 4,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 4,000.00</u>
<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>			
	2088 Certification	\$ 4,000.00	
3488	<u>Fingerprint Program</u>		<u>\$ 15,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 15,000.00</u>
<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>			
	6006 Fingerprinting - Fees	\$ 15,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 5,186.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 5,186.00</u>
<i>Explanation: To appropriate revenue for dividends (\$5,026.00) and record requests from State of Florida (\$160.00).</i>			
	.... Discretionary	\$ 5,186.00	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 6,709.85</u>
	0550 Repair Parts	7801 Transportation - North	\$ 1,711.34
	0550 Repair Parts	7802 Transportation - Central	291.82
	0550 Repair Parts	7803 Transportation - South	4,706.69
			<u>\$ 6,709.85</u>
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 6,709.85	
3497	<u>Refund - Prior Year Expenditures</u>		<u>\$ 226.17</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 226.17</u>
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	.... Discretionary	\$ 226.17	
3630	<u>Transfer from Capital Improvement Funds</u>		<u>\$ 722,582.00</u>
	0310 Professional & Technical Service	5100 Basic Education (K-12)	<u>\$ 722,582.00</u>
<i>Explanation: To allocate Charter School Capital Outlay transfer from Capital Improvement Funds.</i>			
	2052 Capital Outlay Charter Schools	\$ 722,582.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
3746	<u>Health Reimbursement Arrangement</u>		\$ 5,365.92
	0310 Professional & Technical Service	7730 Staff Services	\$ 5,365.92

Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006 Health Reimbursement Arrangement \$ 5,365.92

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 649,460.25
5200 Exceptional Child	(43,996.22)
5300 Vocational	40,369.67
5900 Other Instruction	45.00
6100 Pupil Personnel Services	129,731.13
6120 Guidance Services	229,508.73
6130 Health Services	613.00
6200 Instructional Media Services	9,368.40
6300 Instruction & Curriculum	(30,796.45)
6400 Instructional Staff Training Services	1,423.98
6500 Instruction Related Technology	6,550.76
7300 School Admin - Principal Office	160,781.23
7400 Facilities Acquisition and Construction	3,206.64
7802 Transportation - Central	760.25
7900 Operation of Plant	35,031.73
8100 Maintenance Administration	(2,892.05)
8120 Building and Ground Maintenance	3,177.05
9890 Reserves	(1,324,602.31)
	<u>\$ (132,259.21)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of Board-approved materials and supplies stipends (Projects 2018, 2019, 2027, 4021, and 5012), adjustment of average salaries to actual (Project 2095), appropriation of IDEA Supplemental Support (Project 4075), appropriation of HRA Debit Card fees (Project 5006), and appropriation of stipends for new teacher training (Project 7014).

2018 Itinerant Teachers - Autistic	\$ 277.00	4075 IDEA Supplemental Support - General Fund	111,400.00
2019 Itinerant Teachers - OT/PT	831.00	5006 Health Reimbursement Arrangement	5,295.00
2027 School Psychologists	2,216.00	5012 Itinerant - Staffing Specialist	1,385.00
2095 Salary Resynching	(3,383.00)	7014 New Teacher Induction Program	12,853.21
4021 Itinerant - Social Workers	1,385.00	Total	<u>\$ 132,259.21</u>

0011 Utilities/Custodial - Other District Facilities

0381 Water and Sewage	7900 Operation of Plant	\$ (8,784.34)
0410 Natural Gas	7900 Operation of Plant	(172.00)
0430 Electricity	7900 Operation of Plant	(26,453.09)
0997 Reserve - Projects	9890 Reserves	35,409.43
		<u>\$ -</u>

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

0017 Gulf Power Donation

0510 Supplies	5100 Basic Education (K-12)	\$ (864.90)
0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	864.90
		<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)	\$ (2,631.13)
0693 Software Subscriptions	5100 Basic Education (K-12)	2,300.00
0750 Other Personnel Services	5100 Basic Education (K-12)	331.13
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
<u>0132 VPK - Year Long Program</u>			
0100	Salary - Non-Instructional	5500 Prekindergarten	\$ 9,869.60
0210	Florida Retirement System	5500 Prekindergarten	847.44
0220	Social Security	5500 Prekindergarten	(304.47)
0231	Group Insurance - Health	5500 Prekindergarten	(9,229.07)
0232	Group Insurance - Life	5500 Prekindergarten	(2.66)
0233	Group Insurance - Dental	5500 Prekindergarten	(122.02)
0234	Group Insurance - Other	5500 Prekindergarten	100.67
0370	Postage	5500 Prekindergarten	36.56
0510	Supplies	5500 Prekindergarten	(36.56)
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	408.00
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	1,113.04
0210	Florida Retirement System	7300 School Admin - Principal Office	129.55
0220	Social Security	7300 School Admin - Principal Office	102.89
0231	Group Insurance - Health	7300 School Admin - Principal Office	76.11
0232	Group Insurance - Life	7300 School Admin - Principal Office	0.33
0233	Group Insurance - Dental	7300 School Admin - Principal Office	(0.77)
0234	Group Insurance - Other	7300 School Admin - Principal Office	0.32
0997	Reserve - Projects	9890 Reserves	(2,988.96)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

2011 Custodial Services

0102	Salary - Other Compensation	7900 Operation of Plant	\$ 150.00
0210	Florida Retirement System	7900 Operation of Plant	10.43
0220	Social Security	7900 Operation of Plant	11.48
0750	Other Personnel Services	7900 Operation of Plant	(171.91)
			<u>\$ -</u>

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

2016 Adult Technology Fees

0510	Supplies	5900 Other Instruction	\$ (4,000.00)
0357	Support Managed Computers	6500 Instruction Related Technology	4,000.00
			<u>\$ -</u>

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

2018 Itinerant Teachers - Autistic

0103	Salary - Supplements	5200 Exceptional Child	\$ 1,095.60
0131	Salary - Instructional	5200 Exceptional Child	(1,095.60)
0510	Supplies	5200 Exceptional Child	277.00
			<u>\$ 277.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of Board-approved materials and supplies stipends.

.... Discretionary \$ (277.00)

2019 Itinerant Teachers - OT/PT

0103	Salary - Supplements	5200 Exceptional Child	\$ (972.00)
0131	Salary - Instructional	5200 Exceptional Child	(36,038.00)
0210	Florida Retirement System	5200 Exceptional Child	(2,543.00)
0220	Social Security	5200 Exceptional Child	(2,831.00)
0232	Group Insurance - Life	5200 Exceptional Child	(29.00)
0234	Group Insurance - Other	5200 Exceptional Child	(101.00)
0310	Professional & Technical Service	5200 Exceptional Child	42,514.00
0510	Supplies	5200 Exceptional Child	831.00
			<u>\$ 831.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of Board-approved materials and supplies stipends.

.... Discretionary \$ (831.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
2027 School Psychologists			
	0390 Other Purchased Service	6140 Psychological Services	\$ 100.00
	0510 Supplies	6140 Psychological Services	2,116.00
			<u>\$ 2,216.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of Board-approved materials and supplies stipends.</i>			
	.... Discretionary	\$ (2,216.00)	
2031 District Transfers			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,324.09
	0210 Florida Retirement System	5100 Basic Education (K-12)	92.02
	0220 Social Security	5100 Basic Education (K-12)	101.29
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	71,751.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	4,929.00
	0220 Social Security	7300 School Admin - Principal Office	5,488.00
	0231 Group Insurance - Health	7300 School Admin - Principal Office	5,166.00
	0232 Group Insurance - Life	7300 School Admin - Principal Office	22.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	163.00
	0997 Reserve - Projects	9890 Reserves	(89,036.40)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2039 Career Education Equipment & Supplies			
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ (1,800.00)
	0693 Software Subscriptions	5300 Vocational	1,800.00
			<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)	\$ 122.20
	0997 Reserve - Projects	9890 Reserves	(122.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2066 Closing the Gap Fundraiser			
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,000.00)
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	3,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 Certification			
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	\$ (698.78)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	698.78
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 Salary Resynching			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (2,952.01)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(205.16)
	0220 Social Security	5100 Basic Education (K-12)	(225.83)
			<u>\$ (3,383.00)</u>
<i>Explanation: Adjustment of average salaries to actual.</i>			
	.... Discretionary	\$ 3,383.00	
2099 Stadium Facilities			
	0510 Supplies	8120 Building and Ground Maintenance	\$ (600.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	600.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
2120	<u>CSR - 7th Period Allocation</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (187.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(13.00)
	0220 Social Security	5100 Basic Education (K-12)	(14.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	214.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2154	<u>Advanced Placement</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (90,561.87)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,858.18)
	0220 Social Security	5100 Basic Education (K-12)	(7,149.08)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	22,131.98
	0232 Group Insurance - Life	5100 Basic Education (K-12)	14.76
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	391.18
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.01)
	0510 Supplies	5100 Basic Education (K-12)	(90.23)
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
	0997 Reserve - Projects	9890 Reserves	81,031.22
			<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>		
2166	<u>Adult Enrichment</u>		
	0350 Repair and Maintenance	9100 Community Service	\$ (64.08)
	0370 Postage	9100 Community Service	(47.13)
	0372 Telephone Maintenance	9100 Community Service	(172.17)
	0390 Other Purchased Service	9100 Community Service	(400.00)
	0510 Supplies	9100 Community Service	(150.00)
	0642 Equipment (Under \$1,000)	9100 Community Service	833.38
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2168	<u>Child Care - Riverside Elementary School</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 6,668.48
	0210 Florida Retirement System	5100 Basic Education (K-12)	476.70
	0220 Social Security	5100 Basic Education (K-12)	506.94
	0231 Group Insurance - Health	5100 Basic Education (K-12)	17,565.88
	0232 Group Insurance - Life	5100 Basic Education (K-12)	58.32
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	461.52
	0398 Field Trips	7801 Transportation - North	181.00
	0100 Salary - Non-Instructional	9100 Community Service	9,537.06
	0210 Florida Retirement System	9100 Community Service	3,289.76
	0220 Social Security	9100 Community Service	1,035.91
	0231 Group Insurance - Health	9100 Community Service	(391.56)
	0232 Group Insurance - Life	9100 Community Service	(9.84)
	0233 Group Insurance - Dental	9100 Community Service	(55.24)
	0510 Supplies	9100 Community Service	(41,040.51)
	0730 Dues and Fees	9100 Community Service	1,190.46
	0750 Other Personnel Services	9100 Community Service	525.12
			<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>		
2170	<u>Child Care - Northwood Elementary School</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 3,099.08
	0210 Florida Retirement System	5100 Basic Education (K-12)	226.00
	0220 Social Security	5100 Basic Education (K-12)	233.45
	0231 Group Insurance - Health	5100 Basic Education (K-12)	8,782.88
	0232 Group Insurance - Life	5100 Basic Education (K-12)	29.16
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	230.76
	0220 Social Security	7300 School Admin - Principal Office	77.00
	0100 Salary - Non-Instructional	9100 Community Service	5,722.60
	0130 Salary - Overtime	9100 Community Service	968.22
	0210 Florida Retirement System	9100 Community Service	678.28
	0220 Social Security	9100 Community Service	221.07

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	9100 Community Service	8,859.76
	0232 Group Insurance - Life	9100 Community Service	11.32
	0233 Group Insurance - Dental	9100 Community Service	120.52
	0510 Supplies	9100 Community Service	(3,150.52)
	0730 Dues and Fees	9100 Community Service	1,000.00
	0997 Reserve - Projects	9890 Reserves	(27,109.58)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

2174 Child Care - Plew Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 396.38
0210 Florida Retirement System	5100 Basic Education (K-12)	33.94
0220 Social Security	5100 Basic Education (K-12)	30.72
0100 Salary - Non-Instructional	6200 Instructional Media Services	(32.92)
0210 Florida Retirement System	6200 Instructional Media Services	16.57
0220 Social Security	6200 Instructional Media Services	(2.62)
0231 Group Insurance - Health	6200 Instructional Media Services	2,324.44
0232 Group Insurance - Life	6200 Instructional Media Services	1.16
0233 Group Insurance - Dental	6200 Instructional Media Services	26.76
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(42,734.00)
0210 Florida Retirement System	7300 School Admin - Principal Office	(2,909.99)
0220 Social Security	7300 School Admin - Principal Office	(3,318.06)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(11,968.96)
0232 Group Insurance - Life	7300 School Admin - Principal Office	(26.84)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(158.01)
0100 Salary - Non-Instructional	9100 Community Service	(6,660.08)
0130 Salary - Overtime	9100 Community Service	1,565.50
0210 Florida Retirement System	9100 Community Service	(94.60)
0220 Social Security	9100 Community Service	(292.15)
0231 Group Insurance - Health	9100 Community Service	1,963.22
0232 Group Insurance - Life	9100 Community Service	52.21
0233 Group Insurance - Dental	9100 Community Service	204.82
0360 Lease and Rental Agreements	9100 Community Service	380.00
0510 Supplies	9100 Community Service	58,800.35
0730 Dues and Fees	9100 Community Service	1,772.01
0750 Other Personnel Services	9100 Community Service	630.15
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

2175 Child Care - Bluewater Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 190.08
0210 Florida Retirement System	5100 Basic Education (K-12)	25.91
0220 Social Security	5100 Basic Education (K-12)	18.05
0398 Field Trips	7802 Transportation - Central	3,000.00
0100 Salary - Non-Instructional	9100 Community Service	(2,583.68)
0130 Salary - Overtime	9100 Community Service	763.04
0210 Florida Retirement System	9100 Community Service	724.08
0220 Social Security	9100 Community Service	629.18
0231 Group Insurance - Health	9100 Community Service	23,143.32
0232 Group Insurance - Life	9100 Community Service	57.48
0233 Group Insurance - Dental	9100 Community Service	515.28
0360 Lease and Rental Agreements	9100 Community Service	4,080.00
0430 Electricity	9100 Community Service	26,000.00
0510 Supplies	9100 Community Service	(59,810.18)
0730 Dues and Fees	9100 Community Service	3,247.44
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

2176 Child Care - Edge Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (5,580.44)
0210 Florida Retirement System	5100 Basic Education (K-12)	(365.64)
0220 Social Security	5100 Basic Education (K-12)	(426.15)
0231 Group Insurance - Health	5100 Basic Education (K-12)	2,324.44
0232 Group Insurance - Life	5100 Basic Education (K-12)	1.16
0233 Group Insurance - Dental	5100 Basic Education (K-12)	26.76
0220 Social Security	7300 School Admin - Principal Office	80.90

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	9100 Community Service	(7,279.07)
	0210 Florida Retirement System	9100 Community Service	328.87
	0220 Social Security	9100 Community Service	414.27
	0231 Group Insurance - Health	9100 Community Service	16,901.32
	0232 Group Insurance - Life	9100 Community Service	67.64
	0233 Group Insurance - Dental	9100 Community Service	585.04
	0234 Group Insurance - Other	9100 Community Service	101.07
	0510 Supplies	9100 Community Service	(9,569.68)
	0730 Dues and Fees	9100 Community Service	2,389.51
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

2178 Child Care - Wright Elementary School

	0100 Salary - Non-Instructional	9100 Community Service	\$ (8,580.91)
	0210 Florida Retirement System	9100 Community Service	(553.37)
	0220 Social Security	9100 Community Service	(704.89)
	0231 Group Insurance - Health	9100 Community Service	5,049.25
	0232 Group Insurance - Life	9100 Community Service	4.75
	0233 Group Insurance - Dental	9100 Community Service	72.75
	0371 Telephone	9100 Community Service	22.51
	0510 Supplies	9100 Community Service	3,078.99
	0730 Dues and Fees	9100 Community Service	1,610.92
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

2179 Child Care - Antioch Elementary School

	0100 Salary - Non-Instructional	9100 Community Service	\$ 15,286.07
	0210 Florida Retirement System	9100 Community Service	1,675.55
	0220 Social Security	9100 Community Service	2,038.59
	0231 Group Insurance - Health	9100 Community Service	6,595.99
	0232 Group Insurance - Life	9100 Community Service	5.32
	0233 Group Insurance - Dental	9100 Community Service	4.82
	0510 Supplies	9100 Community Service	15,393.66
	0750 Other Personnel Services	9100 Community Service	(41,000.00)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

2181 Child Care - Bob Sikes Elementary School

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,776.70
	0210 Florida Retirement System	5100 Basic Education (K-12)	137.25
	0220 Social Security	5100 Basic Education (K-12)	157.71
	0231 Group Insurance - Health	5100 Basic Education (K-12)	8,782.44
	0232 Group Insurance - Life	5100 Basic Education (K-12)	29.16
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	230.76
	0100 Salary - Non-Instructional	9100 Community Service	11,066.50
	0130 Salary - Overtime	9100 Community Service	395.55
	0210 Florida Retirement System	9100 Community Service	1,220.02
	0220 Social Security	9100 Community Service	1,125.88
	0231 Group Insurance - Health	9100 Community Service	11,874.32
	0232 Group Insurance - Life	9100 Community Service	54.64
	0233 Group Insurance - Dental	9100 Community Service	243.28
	0371 Telephone	9100 Community Service	50.00
	0510 Supplies	9100 Community Service	(41,709.86)
	0730 Dues and Fees	9100 Community Service	2,799.70
	0750 Other Personnel Services	9100 Community Service	1,765.95
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

2365 Laurel Hill iPad Project

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (1,500.00)
	0510 Supplies	5100 Basic Education (K-12)	1,500.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (129,764.75)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	3,451.20
	0370 Postage	8120 Building and Ground Maintenance	505.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	7,220.00
	0510 Supplies	8120 Building and Ground Maintenance	49,900.00
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	3,010.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	10,333.00
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	285.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	46,700.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	8,360.55
			<u>\$ -</u>

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

3001 ESE Guarantee - Gifted

	0231 Group Insurance - Health	5200 Exceptional Child	\$ (0.50)
	0232 Group Insurance - Life	5200 Exceptional Child	0.50
	0360 Lease and Rental Agreements	5200 Exceptional Child	1,450.00
	0510 Supplies	5200 Exceptional Child	(1,155.43)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	3,818.84
	0750 Other Personnel Services	5200 Exceptional Child	(2,102.99)
	0997 Reserve - Projects	9890 Reserves	(2,010.42)
			<u>\$ -</u>

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

3012 STEMM Academy State Grant

	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 4,371.00
	0510 Supplies	5100 Basic Education (K-12)	(12,503.78)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(16,814.01)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	28,291.25
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(10,279.95)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(344.93)
	0676 Other Permanent Improvements	5100 Basic Education (K-12)	(1,000.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(2,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	(6,000.00)
	0310 Professional & Technical Service	7300 School Admin - Principal Office	(2,000.00)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(1,069.58)
	0641 Equipment (Over \$1,000)	7300 School Admin - Principal Office	(6,000.00)
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(2,000.00)
	0681 Fire/Sprinkler/Elect.	7300 School Admin - Principal Office	44,850.00
	0691 Software (Over \$1,000)	7300 School Admin - Principal Office	(6,000.00)
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	(1,500.00)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(10,000.00)
			<u>\$ -</u>

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

3018 Plew ES PLA Donations

	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 6,592.32
	0510 Supplies	5100 Basic Education (K-12)	156.66
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	531.70
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(7,280.68)
			<u>\$ -</u>

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

3020 Student/Parent iPad/Laptop Insurance

	0730 Dues and Fees	5100 Basic Education (K-12)	\$ (10,700.00)
	0355 Computer Repairs	8200 Administrative Technology Services	10,700.00
			<u>\$ -</u>

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

3105 Instructional Materials - Textbooks

	0510 Supplies	5100 Basic Education (K-12)	\$ 15,589.86
	0520 Textbooks	5100 Basic Education (K-12)	(22,497.09)
	0521 Textbooks - Digital	5100 Basic Education (K-12)	5.00
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	51.74

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5200 Exceptional Child	10,000.00
	0520 Textbooks	5200 Exceptional Child	(10,000.00)
	0510 Supplies	5300 Vocational	6,691.49
	0520 Textbooks	5300 Vocational	159.00
			<u>\$ -</u>

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

3106 Instructional Materials - Media

0510 Supplies	6200 Instructional Media Services	\$ 2,186.72
0520 Textbooks	6200 Instructional Media Services	(19.82)
0530 Periodicals	6200 Instructional Media Services	1,171.67
0610 Library Books	6200 Instructional Media Services	(11,498.65)
0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	210.00
0641 Equipment (Over \$1,000)	6200 Instructional Media Services	(2,000.00)
0642 Equipment (Under \$1,000)	6200 Instructional Media Services	7,625.08
0693 Software Subscriptions	6200 Instructional Media Services	2,325.00
		<u>\$ -</u>

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

3107 Safe Schools

0310 Professional & Technical Service	7100 School Board	\$ 1,232.00
0997 Reserve - Projects	9890 Reserves	(1,232.00)
		<u>\$ -</u>

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

3109 Instructional Materials - Science

0510 Supplies	5100 Basic Education (K-12)	\$ (927.74)
0520 Textbooks	5100 Basic Education (K-12)	(27.72)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	955.46
		<u>\$ -</u>

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

3127 SAI - Summer Intensive Studies

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,412.64
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	43,914.32
0210 Florida Retirement System	5100 Basic Education (K-12)	10,182.42
0220 Social Security	5100 Basic Education (K-12)	3,327.17
0510 Supplies	5100 Basic Education (K-12)	2,350.00
0100 Salary - Non-Instructional	7801 Transportation - North	21,922.98
0210 Florida Retirement System	7801 Transportation - North	1,572.89
0220 Social Security	7801 Transportation - North	1,677.07
0100 Salary - Non-Instructional	7802 Transportation - Central	11,774.18
0210 Florida Retirement System	7802 Transportation - Central	864.02
0220 Social Security	7802 Transportation - Central	900.73
0100 Salary - Non-Instructional	7803 Transportation - South	8,592.88
0210 Florida Retirement System	7803 Transportation - South	645.33
0220 Social Security	7803 Transportation - South	657.32
		<u>\$ 109,793.95</u>

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

3161 SAI - Supplemental Academic Instruction \$ (109,793.95)

3129 SAI - Supplemental Educational Svcs.

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,045.29
0210 Florida Retirement System	5100 Basic Education (K-12)	72.65
0220 Social Security	5100 Basic Education (K-12)	79.96
0997 Reserve - Projects	9890 Reserves	(1,197.90)
		<u>\$ -</u>

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

3130 CSR - STEMM Academy Initiative

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 114,563.00
0210 Florida Retirement System	5100 Basic Education (K-12)	7,871.00
0220 Social Security	5100 Basic Education (K-12)	8,763.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	14,160.52
	0232 Group Insurance - Life	5100 Basic Education (K-12)	63.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	459.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	370.48
			<u>\$ 146,250.00</u>

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

4125 Class Size Reduction \$ (146,250.00)

3131 VPK - Summer

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (113.55)
0102 Salary - Other Compensation	5500 Prekindergarten	(13.26)
0117 Workshops	5500 Prekindergarten	(124.00)
0132 Salary - Hourly Teachers	5500 Prekindergarten	(403.02)
0210 Florida Retirement System	5500 Prekindergarten	841.65
0220 Social Security	5500 Prekindergarten	(70.40)
0370 Postage	5500 Prekindergarten	(35.00)
0390 Other Purchased Service	5500 Prekindergarten	(1,307.00)
0398 Field Trips	5500 Prekindergarten	(360.00)
0510 Supplies	5500 Prekindergarten	(4,987.73)
0750 Other Personnel Services	5500 Prekindergarten	5,482.35
0997 Reserve - Projects	9890 Reserves	1,089.96
		<u>\$ -</u>

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

3151 SAI - ESE Extended School Year

0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ 1,572.38
0210 Florida Retirement System	5200 Exceptional Child	109.28
0220 Social Security	5200 Exceptional Child	120.29
0997 Reserve - Projects	9890 Reserves	(1,801.95)
		<u>\$ -</u>

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

3160 Lottery - School Recognition

0510 Supplies	5100 Basic Education (K-12)	\$ (149.99)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	149.99
0510 Supplies	6200 Instructional Media Services	(647.94)
0642 Equipment (Under \$1,000)	6200 Instructional Media Services	647.94
		<u>\$ -</u>

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

3161 SAI - Supplemental Academic Instruction

0997 Reserve - Projects	9890 Reserves	\$ (144,536.95)
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Explanation: Transfers to/(from) the following project(s):

3127 SAI - Summer Intensive Studies	\$ 109,793.95	4162 SAI - In-School Suspension Program	4,576.00
4110 SAI - ESOL	30,167.00	Total	<u>\$ 144,536.95</u>

3162 SAI - Attendance Officers

0540 Oil	6110 Attendance and Social Work	\$ (100.00)
0550 Repair Parts	6110 Attendance and Social Work	100.00
		<u>\$ -</u>

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

3171 SAI - North High Supplement

0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (74.14)
0234 Group Insurance - Other	5100 Basic Education (K-12)	74.14
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
3180	<u>Florida Teachers Classroom Supply Assistance Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 52,412.10
	0510 Supplies	5200 Exceptional Child	3,103.50
	0997 Reserve - Projects	9890 Reserves	(55,515.60)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 14,446.55</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (14,446.55)	
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 97,853.87</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (97,853.87)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 12,077.53</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (12,077.53)	
4014	<u>DOE Domestic Security & Access Control Grant</u>		
	0675 Fence & Underground Tanks	7900 Operation of Plant	\$ 14,900.00
	0681 Fire/Sprinkler/Elect.	7900 Operation of Plant	(14,900.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4021	<u>Itinerant - Social Workers</u>		
	0510 Supplies	6110 Attendance and Social Work	<u>\$ 1,385.00</u>
	<i>Explanation: Appropriation of Board-approved materials and supplies stipends.</i>		
	.... Discretionary	\$ (1,385.00)	
4075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 44,198.80
	0130 Salary - Overtime	5200 Exceptional Child	527.20
	0131 Salary - Instructional	5200 Exceptional Child	36,660.00
	0210 Florida Retirement System	5200 Exceptional Child	5,591.00
	0220 Social Security	5200 Exceptional Child	6,226.00
	0231 Group Insurance - Health	5200 Exceptional Child	17,566.00
	0232 Group Insurance - Life	5200 Exceptional Child	76.00
	0233 Group Insurance - Dental	5200 Exceptional Child	555.00
			<u>\$ 111,400.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (111,400.00)	
4104	<u>CSR - Instructional Coaches</u>		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (110,392.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(7,584.00)
	0220 Social Security	6300 Instruction & Curriculum	(8,444.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(12,814.96)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(56.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(408.00)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(101.04)
			<u>\$ (139,800.00)</u>

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

4125 Class Size Reduction \$ 139,800.00

4110 SAI - ESOL

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 20,676.00
0102 Salary - Other Compensation	5100 Basic Education (K-12)	16,492.15
0210 Florida Retirement System	5100 Basic Education (K-12)	2,566.20
0220 Social Security	5100 Basic Education (K-12)	2,843.65
0231 Group Insurance - Health	5100 Basic Education (K-12)	5,152.23
0232 Group Insurance - Life	5100 Basic Education (K-12)	27.00
0233 Group Insurance - Dental	5100 Basic Education (K-12)	198.00
0234 Group Insurance - Other	5100 Basic Education (K-12)	1,111.77
0310 Professional & Technical Service	6100 Pupil Personnel Services	(18,900.00)
0390 Other Purchased Service	6300 Instruction & Curriculum	1,000.00
0510 Supplies	6300 Instruction & Curriculum	1,000.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,000.00)
		<u>\$ 30,167.00</u>

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

3161 SAI - Supplemental Academic Instruction \$ (30,167.00)

4113 Workforce Ed. Career Program Expansion

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ (264.72)
0131 Salary - Instructional	5100 Basic Education (K-12)	(188,127.28)
0210 Florida Retirement System	5100 Basic Education (K-12)	(12,942.00)
0220 Social Security	5100 Basic Education (K-12)	(14,412.00)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(23,793.96)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(104.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(755.00)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(101.04)
0107 Salary - Extended Substitute	5900 Other Instruction	1,402.53
0131 Salary - Instructional	5900 Other Instruction	186,989.47
0210 Florida Retirement System	5900 Other Instruction	12,942.00
0220 Social Security	5900 Other Instruction	14,412.00
0231 Group Insurance - Health	5900 Other Instruction	23,793.96
0232 Group Insurance - Life	5900 Other Instruction	104.00
0233 Group Insurance - Dental	5900 Other Instruction	755.00
0234 Group Insurance - Other	5900 Other Instruction	101.04
		<u>\$ -</u>

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

4125 Class Size Reduction

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 47,424.00
0131 Salary - Instructional	5100 Basic Education (K-12)	478,983.00
0210 Florida Retirement System	5100 Basic Education (K-12)	36,164.00
0220 Social Security	5100 Basic Education (K-12)	40,269.00
0231 Group Insurance - Health	5100 Basic Education (K-12)	71,406.14
0232 Group Insurance - Life	5100 Basic Education (K-12)	311.00
0233 Group Insurance - Dental	5100 Basic Education (K-12)	2,265.00
0234 Group Insurance - Other	5100 Basic Education (K-12)	277.86
0131 Salary - Instructional	6100 Pupil Personnel Services	(47,424.00)
0210 Florida Retirement System	6100 Pupil Personnel Services	(3,258.00)
0220 Social Security	6100 Pupil Personnel Services	(3,628.00)
0231 Group Insurance - Health	6100 Pupil Personnel Services	(6,458.00)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(28.00)
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(204.00)
0997 Reserve - Projects	9890 Reserves	(622,550.00)
		<u>\$ (6,450.00)</u>

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

3130 CSR - STEMM Academy Initiative \$ 146,250.00 4104 CSR - Instructional Coaches (139,800.00)
Total \$ 6,450.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
4162	<u>SAI - In-School Suspension Program</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (988.24)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	988.24
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	4,576.00
			<u>\$ 4,576.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (4,576.00)	
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ 5,295.00</u>
	<i>Explanation: Appropriation of HRA debit card fees.</i>		
	.... Discretionary	\$ (5,295.00)	
5012	<u>Itinerant - Staffing Specialist</u>		
	0510 Supplies	6300 Instruction & Curriculum	<u>\$ 1,385.00</u>
	<i>Explanation: Appropriation of Board-approved materials and supplies stipends.</i>		
	.... Discretionary	\$ (1,385.00)	
5110	<u>Workforce Development</u>		
	0107 Salary - Extended Substitute	5900 Other Instruction	\$ 1,706.72
	0131 Salary - Instructional	5900 Other Instruction	33,609.28
	0210 Florida Retirement System	5900 Other Instruction	2,454.00
	0220 Social Security	5900 Other Instruction	2,702.00
	0232 Group Insurance - Life	5900 Other Instruction	24.00
	0234 Group Insurance - Other	5900 Other Instruction	84.00
	0510 Supplies	5900 Other Instruction	8,540.65
	0684 Replacement Roofing & Systems	5900 Other Instruction	(800.00)
	0750 Other Personnel Services	5900 Other Instruction	800.00
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	37,889.00
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(42,967.00)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(319.00)
	0220 Social Security	7300 School Admin - Principal Office	(389.00)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	1,880.00
	0232 Group Insurance - Life	7300 School Admin - Principal Office	6.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	46.00
	0510 Supplies	7300 School Admin - Principal Office	379.99
	0350 Repair and Maintenance	7900 Operation of Plant	(719.08)
	0371 Telephone	7900 Operation of Plant	719.08
	0997 Reserve - Projects	9890 Reserves	(45,646.64)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5126	<u>CSR - Class Size Equalization</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,674.32
	0131 Salary - Instructional	5100 Basic Education (K-12)	33,967.68
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,449.00
	0220 Social Security	5100 Basic Education (K-12)	2,725.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,456.21
	0232 Group Insurance - Life	5100 Basic Education (K-12)	20.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	143.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	64.79
	0750 Other Personnel Services	5100 Basic Education (K-12)	(45,500.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (4,860.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 4,860.00	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 4,860.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees	\$ (4,860.00)	
6120	<u>CSR - Secondary Reading</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,024.58
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,024.58)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(123.53)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	123.53
	0510 Supplies	5100 Basic Education (K-12)	(5,279.86)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,879.86
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,400.00
	0231 Group Insurance - Health	5200 Exceptional Child	(61.82)
	0234 Group Insurance - Other	5200 Exceptional Child	61.82
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6123	<u>Reading Instruction</u>		
	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ (138.93)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	138.93
	0310 Professional & Technical Service	6300 Instruction & Curriculum	3,000.00
	0520 Textbooks	6300 Instruction & Curriculum	(3,000.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7014	<u>New Teacher Induction Program</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ 11,939.81
	0220 Social Security	6400 Instructional Staff Training Services	913.40
			\$ 12,853.21
	<i>Explanation: Appropriation of stipends for new teacher training.</i>		
	.... Discretionary	\$ (12,853.21)	
7054	<u>AP Initiative - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,841.20)
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,841.20
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (27,832.99)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,842.27)
	0220 Social Security	5100 Basic Education (K-12)	(2,131.56)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,764.04)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.62
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	60.22
	0730 Dues and Fees	5100 Basic Education (K-12)	300.00
	0997 Reserve - Projects	9890 Reserves	37,208.02
			\$ -
	<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>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
8110	<u>DJJ Supplemental Allocation</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 10,722.75
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,764.93
	0220 Social Security	5100 Basic Education (K-12)	(6.53)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(7,444.84)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	12.47
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(24.80)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	8.10
	0510 Supplies	5100 Basic Education (K-12)	(962.00)
	0997 Reserve - Projects	9890 Reserves	(8,070.08)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

8111 SAI - Best Chance

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (20,367.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,399.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,558.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,583.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(11.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(82.00)
	0131 Salary - Instructional	5300 Vocational	20,367.00
	0210 Florida Retirement System	5300 Vocational	1,399.00
	0220 Social Security	5300 Vocational	1,558.00
	0231 Group Insurance - Health	5300 Vocational	2,583.00
	0232 Group Insurance - Life	5300 Vocational	11.00
	0233 Group Insurance - Dental	5300 Vocational	82.00
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (54,847.28)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,657.89)
	0220 Social Security	5100 Basic Education (K-12)	(4,284.34)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(202.10)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1.50
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(129.79)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	92.62
	0997 Reserve - Projects	9890 Reserves	63,027.28
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

9007 Career and Professional Education

	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 668.80
	0220 Social Security	5300 Vocational	9.71
	0510 Supplies	5300 Vocational	2,807.71
	0642 Equipment (Under \$1,000)	5300 Vocational	1,330.75
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	699.84
	0692 Software (Under \$1,000)	5300 Vocational	159.00
	0750 Other Personnel Services	5300 Vocational	(668.80)
	0997 Reserve - Projects	9890 Reserves	(5,007.01)
			<u>\$ -</u>

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

9015 Fixed Charges

	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 10,000.00
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	(7,687.26)
	0220 Social Security	5200 Exceptional Child	(10,000.00)
	0510 Supplies	6110 Attendance and Social Work	277.00
	0122 Salary - Sick Leave Payoff	6200 Instructional Media Services	7,341.75
	0121 Salary Retirement Bonus	6300 Instruction & Curriculum	900.84
	0510 Supplies	6300 Instruction & Curriculum	(277.00)
	0730 Dues and Fees	7100 School Board	423.40
	0121 Salary Retirement Bonus	7300 School Admin - Principal Office	3,171.60
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	(458.66)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	7300 School Admin - Principal Office	56.61
	0220 Social Security	7300 School Admin - Principal Office	(124.60)
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	800.00
	0691 Software (Over \$1,000)	7500 Fiscal Services	(800.00)
	0730 Dues and Fees	7500 Fiscal Services	(423.40)
	0122 Salary - Sick Leave Payoff	7801 Transportation - North	345.51
	0741 Insurance Claims Prior Year	7900 Operation of Plant	(80,136.41)
	0121 Salary Retirement Bonus	8100 Maintenance Administration	(4,072.44)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(44,241.54)
	0123 Salary - Annual Leave Payoff	9100 Community Service	458.66
	0210 Florida Retirement System	9100 Community Service	32.27
	0220 Social Security	9100 Community Service	35.72
			<u>\$ (124,377.95)</u>

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

4011 Insurance Claims - Equipment	\$ 14,446.55	4013 Insurance Claims - Other	12,077.53
4012 Insurance Claims - Building & Fixed Equipment	97,853.87	Total	<u>\$ 124,377.95</u>

9121 Print Shop

0350 Repair and Maintenance	7760 Internal Service	\$ (668.00)
0642 Equipment (Under \$1,000)	7760 Internal Service	668.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2013

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 0.13
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.13

Explanation: To appropriate revenue for interest on investments based on actual collections.

.... Discretionary \$ 0.13

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2013

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013	
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	-	-	17,294.67	-	17,294.67	
3431 INTEREST ON INVESTMENT	-	-	2,709.45	-	2,709.45	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-	
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-	
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-	
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-	
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3731 SALE OF LAND	-	-	-	-	-	
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	\$ 27,172,041.49	\$ 742,586.12	\$ -	\$ 27,914,627.61	

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013
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	154,800.81	-	2,569.00	152,231.81
	0642	EQUIPMENT (UNDER \$1,000)	68,199.19	68,199.19	-	634.50	67,564.69
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	22,830.99	22,830.99	-	276.00	22,554.99
	0644	COMPUTER HARDWARE (UNDER \$1,000)	52,343.94	52,343.94	470.00	-	52,813.94
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	49,440.51	49,440.51	2,733.50	-	52,174.01
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	3,547.00	3,547.00	-	-	3,547.00
	0676	OTHER PERMANENT IMPROVEMENTS	129,190.65	129,190.65	1,930.00	-	131,120.65
	0677	REPLACEMENT SYSTEMS	139,490.46	139,490.46	4,355.00	-	143,845.46
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	812,630.93	812,630.93	-	15,724.00	796,906.93
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	8,000.00	-	8,000.00
	0684	REPLACEMENT ROOFING & SYSTEMS	5,420,862.68	5,420,862.68	6,715.00	-	5,427,577.68
	0685	FLOORING/STRUCTURAL ALTERATION	604,722.13	604,722.13	-	5,000.00	599,722.13
	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	1,224.24	-	-	1,224.24
	0986	RESERVES - FUND B GAIN/LOSS	207,791.58	207,791.58	3.95	-	207,795.53
	0990	FUND BALANCE UNAPPROPRIATED	201,870.17	201,870.17	20,000.17	-	221,870.34
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,476,515.00	11,476,515.00	722,582.00	-	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	\$ 27,172,041.49	\$ 766,789.62	\$ 24,203.50	\$ 27,914,627.61

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3394	<u>Charter Schools - Capital Outlay</u>		\$ 722,582.00
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ 722,582.00
<i>Explanation: To appropriate revenue for Charter Schools - Capital Outlay per DOE notification.</i>			
	.... Discretionary	\$ 722,582.00	
3421	<u>Tax Redemptions</u>		\$ 17,294.67
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 17,294.67
<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>			
	.... Discretionary	\$ 17,294.67	
3431	<u>Interest on Investments</u>		\$ 2,709.45
	0986 Reserves - Fund B Gain/Loss	7400 Facilities Acquisition and Construction	\$ 3.95
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	2,705.50
			\$ 2,709.45
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 2,709.45	
II. Amendments Between Appropriations & Reserves			
0369	<u>District Wide - Maintenance Vehicles</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,569.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(164.50)
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	2,733.50
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
1325	<u>Stadium Repairs/Renovation - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 1,930.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	2303 Board Projects	\$ (1,930.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,930.00)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	1325 Stadium Repairs/Renovation - BD	\$ 1,930.00	
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,350.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,350.00)
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,005.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,005.00)
			\$ -
<i>Explanation: Reallocate funds between objects within the project.</i>			

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
2365	<u>Laurel Hill IPAD Project</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (470.00)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	470.00
			<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	\$ (16,000.00)
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	8,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	8,000.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
7351	<u>Digital Classroom - Computers</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (276.00)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	276.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 5,000.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(5,000.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2013

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 618,519.78	\$ 618,519.78	\$ -	\$ -	\$ 618,519.78	
3201 VOCATIONAL EDUCATIONAL ARTS	218,849.21	218,849.21	-	-	218,849.21	
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	736,163.68	-	-	736,163.68	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,902,221.52	8,902,221.52	-	1,541,696.17	7,360,525.35	
3241 TITLE I	7,298,677.44	7,298,677.44	-	1,051,210.55	6,247,466.89	
3251 ADULT BASIC EDUCATION	4,841.45	4,841.45	-	-	4,841.45	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III NO CHILD LEFT BEHIND	202,287.82	202,287.82	-	-	202,287.82	
3275 TITLE V INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	2,496,986.09	2,496,986.09	-	769,577.21	1,727,408.88	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	19,920.15	19,920.15	31,176.41	-	51,096.56	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,498,467.14	\$ 20,498,467.14	\$ 31,176.41	\$ 3,362,483.93	\$ 17,167,159.62	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013	
5100 BASIC EDUCATION (K-12)	\$ 5,567,442.88	\$ 5,567,442.88	\$ -	\$ 272,278.32	\$ 5,295,164.56	
5200 EXCEPTIONAL STUDENT EDUCATION	5,919,960.92	5,919,960.92	-	919,364.33	5,000,596.59	
5300 VOCATIONAL AND TECHNICAL EDUCATION	490,213.34	490,213.34	4,927.38	-	495,140.72	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	163,107.40	163,107.40	-	2,732.40	160,375.00	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	127,175.09	127,175.09	4,330.24	-	131,505.33	
6110 ATTENDANCE AND SOCIAL WORK	223,976.00	223,976.00	13,045.30	-	237,021.30	
6120 GUIDANCE SERVICES	-	-	-	-	-	
6130 HEALTH SERVICES	970.00	970.00	-	970.00	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	195,508.52	195,508.52	-	22,518.94	172,989.58	
6200 INSTRUCTIONAL MEDIA SERVICE	22,657.00	22,657.00	-	1,000.00	21,657.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,859,069.92	3,859,069.92	-	656,340.52	3,202,729.40	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	899,938.81	899,938.81	-	258,606.68	641,332.13	
6500 INSTRUCTION RELATED TECHNOLOGY	155,930.93	155,930.93	-	-	155,930.93	
7200 GENERAL ADMINISTRATION (SUPT)	2,648,319.03	2,648,319.03	-	1,152,441.49	1,495,877.54	
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	72,224.00	-	52,407.76	19,816.24	
7801 TRANSPORTATION - NORTH	3,650.00	3,650.00	-	1,450.00	2,200.00	
7802 TRANSPORTATION - CENTRAL	1,600.00	1,600.00	-	1,000.00	600.00	
7803 TRANSPORTATION - SOUTH	3,350.00	3,350.00	-	1,500.00	1,850.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	143,373.30	143,373.30	-	11,000.00	132,373.30	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,498,467.14	\$ 20,498,467.14	\$ 22,302.92	\$ 3,353,610.44	\$ 17,167,159.62	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3231	<u>IDEA - Individuals With Disabilities Act</u>		<u>\$(1,541,696.17)</u>
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ (6,157.83)
	0210 Florida Retirement System	5200 Exceptional Child	(97.04)
	0220 Social Security	5200 Exceptional Child	(143.30)
	0310 Professional & Technical Service	5200 Exceptional Child	(34,337.97)
	0330 In County Travel	5200 Exceptional Child	(319.65)
	0331 Out of County Travel	5200 Exceptional Child	(2,481.29)
	0350 Repair and Maintenance	5200 Exceptional Child	(864.00)
	0355 Computer Repairs	5200 Exceptional Child	(200.00)
	0357 Support Managed Computers	5200 Exceptional Child	(1,982.64)
	0510 Supplies	5200 Exceptional Child	(926,624.10)
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(300.05)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(7,415.25)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(371.26)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(7,000.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(300.01)
	0691 Software (Over \$1,000)	5200 Exceptional Child	(2,500.00)
	0692 Software (Under \$1,000)	5200 Exceptional Child	(1,100.00)
	0730 Dues and Fees	5200 Exceptional Child	(500.00)
	0750 Other Personnel Services	5200 Exceptional Child	(3,295.80)
	0331 Out of County Travel	6150 Parental Involvement	(650.00)
	0510 Supplies	6150 Parental Involvement	(385.55)
	0330 In County Travel	6300 Instruction & Curriculum	(44.06)
	0331 Out of County Travel	6300 Instruction & Curriculum	(2,834.30)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(2,264.20)
	0370 Postage	6300 Instruction & Curriculum	(2,250.36)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(3,341.00)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(1,370.82)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(1,500.00)
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(400.00)
	0510 Supplies	7200 General Administration	(497,695.00)
	0791 Indirect Costs	7200 General Administration	(26,520.69)
	0398 Field Trips	7801 Transportation - North	(1,450.00)
	0398 Field Trips	7802 Transportation - Central	(1,000.00)
	0398 Field Trips	7803 Transportation - South	(1,500.00)
			<u>\$(1,541,696.17)</u>

Explanation: To close fiscal year 2012-2013 IDEA Part B and IDEA Part B Pre-K.

3475 IDEA Part B \$(1,459,906.89) 3476 IDEA Part B Pre-K \$ (81,789.28)

3241	<u>Title I</u>		<u>\$(1,051,210.55)</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (120,583.74)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(34,600.00)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(522.91)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(473.68)
	0510 Supplies	5100 Basic Education (K-12)	(114,109.77)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(3,400.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(3,258.00)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(442.52)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(35.18)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(0.12)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(92.84)
	0510 Supplies	5200 Exceptional Child	(2,252.01)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(1,000.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(1,000.00)
	0691 Software (Over \$1,000)	5200 Exceptional Child	(1,000.00)
	0692 Software (Under \$1,000)	5200 Exceptional Child	(1,000.00)
	0693 Software Subscriptions	5200 Exceptional Child	(2,999.33)
	0102 Salary - Other Compensation	5500 Prekindergarten	(100.00)
	0398 Field Trips	5500 Prekindergarten	(202.34)
	0644 Computer Hardware (Under \$1,000)	5500 Prekindergarten	(1,620.10)
	0691 Software (Over \$1,000)	5500 Prekindergarten	(514.98)
	0692 Software (Under \$1,000)	5500 Prekindergarten	(294.98)
	0310 Professional & Technical Service	6130 Health Services	(970.00)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0310 Professional & Technical Service	6150 Parental Involvement	(2,146.96)
	0370 Postage	6150 Parental Involvement	(27.52)
	0390 Other Purchased Service	6150 Parental Involvement	(9,898.83)
	0510 Supplies	6150 Parental Involvement	(14,205.08)
	0693 Software Subscriptions	6200 Instructional Media Services	(1,000.00)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(4,532.77)
	0330 In County Travel	6300 Instruction & Curriculum	(183.59)
	0350 Repair and Maintenance	6300 Instruction & Curriculum	(19.77)
	0370 Postage	6300 Instruction & Curriculum	(122.79)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(753.26)
	0510 Supplies	6300 Instruction & Curriculum	(8,564.85)
	0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	(100.00)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(461.36)
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(2,973.61)
	0691 Software (Over \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0693 Software Subscriptions	6300 Instruction & Curriculum	(2,151.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(1,500.00)
	0117 Workshops	6400 Instructional Staff Training Services	(3,181.16)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(13,215.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(10,919.38)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(1,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	(39,885.53)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(82,647.22)
	0510 Supplies	7200 General Administration	(466,723.00)
	0791 Indirect Costs	7200 General Administration	(44,025.37)
	0390 Other Purchased Service	7800 Pupil Transp Services - School	(46,000.00)
			<u>\$ (1,051,210.55)</u>

Explanation: To close fiscal year 2012-2013 Title I and Title I Part A Homeless Set-Aside grants and adjust fiscal year 2013-2014 Title I N&D grant per project award notification.

3401 Title I	\$ (1,038,371.55)	3408 Title I Part A Homeless Set-Aside	(12,829.00)
4409 Title I - N & D	(10.00)		

3277 Title II - Part A \$ (769,577.21)

0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (488.95)
0310 Professional & Technical Service	6300 Instruction & Curriculum	(127,100.00)
0330 In County Travel	6300 Instruction & Curriculum	(6,324.25)
0331 Out of County Travel	6300 Instruction & Curriculum	(22,949.60)
0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(9,118.00)
0370 Postage	6300 Instruction & Curriculum	(1,492.72)
0390 Other Purchased Service	6300 Instruction & Curriculum	(23,092.00)
0510 Supplies	6300 Instruction & Curriculum	(169,895.03)
0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(1,325.13)
0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(14,922.72)
0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(13,000.00)
0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(14,456.67)
0693 Software Subscriptions	6300 Instruction & Curriculum	(66,413.41)
0730 Dues and Fees	6300 Instruction & Curriculum	(39,397.00)
0750 Other Personnel Services	6300 Instruction & Curriculum	(10.82)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(141,059.48)
0510 Supplies	7200 General Administration	(90,176.00)
0791 Indirect Costs	7200 General Administration	(28,355.43)
		<u>\$ (769,577.21)</u>

Explanation: To close fiscal year 2012-2013 Title II grant.

3405 Title II	\$ (769,577.21)
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3299 Miscellaneous Federal Through State \$ 31,176.41

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,874.25
0210 Florida Retirement System	5100 Basic Education (K-12)	576.00
0220 Social Security	5100 Basic Education (K-12)	634.00
0330 In County Travel	5100 Basic Education (K-12)	25.00
0390 Other Purchased Service	5100 Basic Education (K-12)	(116.50)
0510 Supplies	5100 Basic Education (K-12)	4,540.30
0730 Dues and Fees	5100 Basic Education (K-12)	4,122.05

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0310 Professional & Technical Service	6100 Pupil Personnel Services	6,000.00
	0390 Other Purchased Service	6150 Parental Involvement	600.00
	0510 Supplies	6150 Parental Involvement	1,200.00
	0330 In County Travel	6300 Instruction & Curriculum	150.00
	0370 Postage	6300 Instruction & Curriculum	256.11
	0390 Other Purchased Service	6300 Instruction & Curriculum	2,865.00
	0510 Supplies	6300 Instruction & Curriculum	200.91
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,446.29
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(300.00)
	0791 Indirect Costs	7200 General Administration	1,171.00
	0398 Field Trips	7800 Pupil Transp Services - School	(68.00)
			<u>\$ 31,176.41</u>

Explanation: To close fiscal year 2012-2013 Homeless Children and Youth grant and appropriate fiscal year 2013-2014 Homeless Children and Youth grant per project award notification.

3412 Homeless Children & Youth	\$ (11,573.59)	4412 Homeless Children & Youth	42,750.00
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II. Amendments Between Appropriations & Reserves

2486 DoDEA - Promoting K-12 Student Achievement

0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (16,569.58)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	16,569.58
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds for fiscal year 2013-2014.

3474 Race To The Top Year 3 Quarter 4

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (4,035.00)
0510 Supplies	5100 Basic Education (K-12)	(1,016.61)
0693 Software Subscriptions	5100 Basic Education (K-12)	(18.95)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(12,000.00)
0330 In County Travel	6300 Instruction & Curriculum	(200.00)
0370 Postage	6300 Instruction & Curriculum	(533.50)
0390 Other Purchased Service	6300 Instruction & Curriculum	(10,324.33)
0510 Supplies	6300 Instruction & Curriculum	(325.81)
0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(2,960.00)
0750 Other Personnel Services	6300 Instruction & Curriculum	(74,729.63)
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(5,565.67)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(4,000.00)
0330 In County Travel	6400 Instructional Staff Training Services	(4,116.88)
0331 Out of County Travel	6400 Instructional Staff Training Services	(2,728.02)
0510 Supplies	6400 Instructional Staff Training Services	(6,124.30)
0693 Software Subscriptions	6400 Instructional Staff Training Services	(44,000.00)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(93,828.89)
0357 Support Managed Computers	6500 Instruction Related Technology	(32,336.20)
0791 Indirect Costs	7200 General Administration	(12,899.73)
0310 Professional & Technical Service	8200 Administrative Technology Services	(26,500.00)
0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(36,500.00)
0691 Software (Over \$1,000)	8200 Administrative Technology Services	(28,000.00)
		<u>\$ (402,743.52)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project by transferring to the following project:

4471 Race To The Top Year 4 Quarter 1	\$ 402,743.52
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4401 Title I

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 265.76
0102 Salary - Other Compensation	5100 Basic Education (K-12)	(10,000.00)
0131 Salary - Instructional	5100 Basic Education (K-12)	47,518.50
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	21,265.71
0210 Florida Retirement System	5100 Basic Education (K-12)	17,980.87
0220 Social Security	5100 Basic Education (K-12)	1,397.63
0231 Group Insurance - Health	5100 Basic Education (K-12)	(51,165.13)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(13.75)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,146.48)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(133,834.28)
0310 Professional & Technical Service	5100 Basic Education (K-12)	1,000.00
0357 Support Managed Computers	5100 Basic Education (K-12)	19,776.96
0510 Supplies	5100 Basic Education (K-12)	101,011.74

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	7,000.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	1,695.59
	0750 Other Personnel Services	5100 Basic Education (K-12)	428.04
	0131 Salary - Instructional	5200 Exceptional Child	(1,692.39)
	0210 Florida Retirement System	5200 Exceptional Child	(112.33)
	0220 Social Security	5200 Exceptional Child	(129.37)
	0231 Group Insurance - Health	5200 Exceptional Child	225.45
	0232 Group Insurance - Life	5200 Exceptional Child	(0.09)
	0233 Group Insurance - Dental	5200 Exceptional Child	3.07
	0234 Group Insurance - Other	5200 Exceptional Child	(359.00)
	0510 Supplies	5200 Exceptional Child	2,064.66
	0100 Salary - Non-Instructional	5500 Prekindergarten	5,540.02
	0210 Florida Retirement System	5500 Prekindergarten	463.73
	0220 Social Security	5500 Prekindergarten	317.43
	0231 Group Insurance - Health	5500 Prekindergarten	(3,442.90)
	0232 Group Insurance - Life	5500 Prekindergarten	(3.36)
	0233 Group Insurance - Dental	5500 Prekindergarten	111.04
	0234 Group Insurance - Other	5500 Prekindergarten	(0.46)
	0510 Supplies	5500 Prekindergarten	(2,999.04)
	0750 Other Personnel Services	5500 Prekindergarten	13.54
	0100 Salary - Non-Instructional	6150 Parental Involvement	5,851.66
	0210 Florida Retirement System	6150 Parental Involvement	442.45
	0220 Social Security	6150 Parental Involvement	446.58
	0231 Group Insurance - Health	6150 Parental Involvement	(12,335.00)
	0232 Group Insurance - Life	6150 Parental Involvement	6.07
	0233 Group Insurance - Dental	6150 Parental Involvement	(190.55)
	0234 Group Insurance - Other	6150 Parental Involvement	112.19
	0310 Professional & Technical Service	6150 Parental Involvement	400.00
	0510 Supplies	6150 Parental Involvement	4,780.60
	0693 Software Subscriptions	6150 Parental Involvement	3,481.00
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	2,040.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	4,978.04
	0130 Salary - Overtime	6300 Instruction & Curriculum	159.75
	0210 Florida Retirement System	6300 Instruction & Curriculum	607.38
	0220 Social Security	6300 Instruction & Curriculum	160.34
	0231 Group Insurance - Health	6300 Instruction & Curriculum	382.55
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.65
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(1.01)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.36
	0330 In County Travel	6300 Instruction & Curriculum	(59.66)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(2,000.00)
	0510 Supplies	6300 Instruction & Curriculum	(1,745.57)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(183.07)
	0117 Workshops	6400 Instructional Staff Training Services	26.00
	0220 Social Security	6400 Instructional Staff Training Services	71.99
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(24,284.08)
	0510 Supplies	6400 Instructional Staff Training Services	9.93
	0398 Field Trips	7800 Pupil Transp Services - School	(6,339.76)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

4405 Title II

0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (47,741.00)
0510 Supplies	5100 Basic Education (K-12)	18,974.51
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(2,469.33)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	698.78
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	2,164.00
0117 Workshops	6300 Instruction & Curriculum	(22,500.00)
0131 Salary - Instructional	6300 Instruction & Curriculum	42,342.78
0210 Florida Retirement System	6300 Instruction & Curriculum	8,024.63
0220 Social Security	6300 Instruction & Curriculum	(2,001.49)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(21,917.33)
0232 Group Insurance - Life	6300 Instruction & Curriculum	13.64
0233 Group Insurance - Dental	6300 Instruction & Curriculum	68.61
0234 Group Insurance - Other	6300 Instruction & Curriculum	65.20
0510 Supplies	6300 Instruction & Curriculum	(8,359.00)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0117 Workshops	6400 Instructional Staff Training Services	30,265.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	56.00
	0220 Social Security	6400 Instructional Staff Training Services	2,315.00
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

4409 Title I - N & D

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,831.04
0210 Florida Retirement System	5100 Basic Education (K-12)	285.83
0220 Social Security	5100 Basic Education (K-12)	(591.45)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(332.27)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.82)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	235.80
0234 Group Insurance - Other	5100 Basic Education (K-12)	(4,137.93)
0510 Supplies	5100 Basic Education (K-12)	(5,074.58)
0131 Salary - Instructional	5300 Vocational	11,492.00
0210 Florida Retirement System	5300 Vocational	940.49
0220 Social Security	5300 Vocational	(13.51)
0231 Group Insurance - Health	5300 Vocational	9,137.64
0232 Group Insurance - Life	5300 Vocational	3.48
0233 Group Insurance - Dental	5300 Vocational	80.28
0234 Group Insurance - Other	5300 Vocational	(14,713.00)
0791 Indirect Costs	7200 General Administration	(117.00)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and 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)	\$ 30,503.08
0131 Salary - Instructional	5100 Basic Education (K-12)	(38,182.33)
0210 Florida Retirement System	5100 Basic Education (K-12)	5,134.83
0220 Social Security	5100 Basic Education (K-12)	(1,800.71)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,078.52)
0232 Group Insurance - Life	5100 Basic Education (K-12)	50.30
0233 Group Insurance - Dental	5100 Basic Education (K-12)	112.20
0234 Group Insurance - Other	5100 Basic Education (K-12)	(35,508.84)
0510 Supplies	5100 Basic Education (K-12)	48,769.99
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

4418 Title III - English Language

0510 Supplies	5100 Basic Education (K-12)	\$ (3,000.00)
0693 Software Subscriptions	5100 Basic Education (K-12)	3,000.00
0220 Social Security	6400 Instructional Staff Training Services	142.93
0750 Other Personnel Services	6400 Instructional Staff Training Services	(142.93)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds for fiscal year 2013-2014.

4471 Race To The Top Year 4 Quarter 1

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 37.29
0210 Florida Retirement System	5100 Basic Education (K-12)	(210.19)
0220 Social Security	5100 Basic Education (K-12)	172.90
0310 Professional & Technical Service	5100 Basic Education (K-12)	4,035.00
0510 Supplies	5100 Basic Education (K-12)	1,016.61
0510 Supplies	5300 Vocational	(2,000.00)
0102 Salary - Other Compensation	6300 Instruction & Curriculum	17,589.74
0210 Florida Retirement System	6300 Instruction & Curriculum	913.32
0220 Social Security	6300 Instruction & Curriculum	996.94
0370 Postage	6300 Instruction & Curriculum	533.50
0390 Other Purchased Service	6300 Instruction & Curriculum	9,844.33
0510 Supplies	6300 Instruction & Curriculum	1,204.76
0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	2,960.00
0750 Other Personnel Services	6300 Instruction & Curriculum	72,204.25

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	22,892.71
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,677.95
	0220 Social Security	6400 Instructional Staff Training Services	1,795.01
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	20,700.00
	0330 In County Travel	6400 Instructional Staff Training Services	4,116.88
	0331 Out of County Travel	6400 Instructional Staff Training Services	(2,271.98)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	5,000.00
	0510 Supplies	6400 Instructional Staff Training Services	8,124.30
	0693 Software Subscriptions	6400 Instructional Staff Training Services	44,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	64,354.27
	0357 Support Managed Computers	6500 Instruction Related Technology	32,336.20
	0791 Indirect Costs	7200 General Administration	24,900.73
	0310 Professional & Technical Service	8200 Administrative Technology Services	75,000.00
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	10,000.00
			<u>\$ 421,924.52</u>

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

3474 Race To The Top Year 3 Quarter 4	\$ (402,743.52)	4473 Race To The Top Year 3 Quarter 4	(5,060.00)
4472 Race To The Top Year 4 Quarter 2	(2,060.00)	4474 Race To The Top Year 3 Quarter 4	(12,061.00)
			<u>\$ (421,924.52)</u>

4472 Race To The Top Year 4 Quarter 2

0390 Other Purchased Service	6300 Instruction & Curriculum	\$ (60.00)
0510 Supplies	6400 Instructional Staff Training Services	(2,000.00)
		<u>\$ (2,060.00)</u>

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

4471 Race To The Top Year 4 Quarter 1	\$ 2,060.00
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4473 Race To The Top Year 4 Quarter 3

0390 Other Purchased Service	6300 Instruction & Curriculum	\$ (60.00)
0310 Professional & Technical Service	8200 Administrative Technology Services	(5,000.00)
		<u>\$ (5,060.00)</u>

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

4471 Race To The Top Year 4 Quarter 1	\$ 5,060.00
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4474 Race To The Top Year 4 Quarter 4

0390 Other Purchased Service	6300 Instruction & Curriculum	\$ (60.00)
0791 Indirect Costs	7200 General Administration	(12,001.00)
		<u>\$ (12,061.00)</u>

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

4471 Race To The Top Year 4 Quarter 1	\$ 12,061.00
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4475 IDEA Part B

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 12,693.11
0103 Salary - Supplements	5200 Exceptional Child	99.66
0131 Salary - Instructional	5200 Exceptional Child	49,881.37
0210 Florida Retirement System	5200 Exceptional Child	21,391.58
0220 Social Security	5200 Exceptional Child	(311.95)
0231 Group Insurance - Health	5200 Exceptional Child	(165,011.15)
0232 Group Insurance - Life	5200 Exceptional Child	(122.72)
0233 Group Insurance - Dental	5200 Exceptional Child	(1,968.96)
0234 Group Insurance - Other	5200 Exceptional Child	2,558.18
0510 Supplies	5200 Exceptional Child	161,700.47
0100 Salary - Non-Instructional	6100 Pupil Personnel Services	5,802.78
0210 Florida Retirement System	6100 Pupil Personnel Services	473.81
0220 Social Security	6100 Pupil Personnel Services	300.89
0231 Group Insurance - Health	6100 Pupil Personnel Services	(8,344.00)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.31)
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(2.75)
0234 Group Insurance - Other	6100 Pupil Personnel Services	99.82
0131 Salary - Instructional	6110 Attendance and Social Work	7,358.65
0210 Florida Retirement System	6110 Attendance and Social Work	4,829.17
0220 Social Security	6110 Attendance and Social Work	(129.77)
0231 Group Insurance - Health	6110 Attendance and Social Work	1,021.58
0232 Group Insurance - Life	6110 Attendance and Social Work	1.89

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	10.09
	0234 Group Insurance - Other	6110 Attendance and Social Work	(46.31)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(62,388.33)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(671.21)
	0220 Social Security	6300 Instruction & Curriculum	(9,709.98)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(18,736.02)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(58.41)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(787.51)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	66.33
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

4476 IDEA Part B Pre-K

0210 Florida Retirement System	5200 Exceptional Child	\$ 1.58
0220 Social Security	5200 Exceptional Child	0.50
0510 Supplies	5200 Exceptional Child	4,965.53
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	326.40
0131 Salary - Instructional	6300 Instruction & Curriculum	(5,422.63)
0210 Florida Retirement System	6300 Instruction & Curriculum	(207.60)
0220 Social Security	6300 Instruction & Curriculum	(483.99)
0231 Group Insurance - Health	6300 Instruction & Curriculum	817.69
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.21
0233 Group Insurance - Dental	6300 Instruction & Curriculum	2.31
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2013-2014.

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2013

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013	
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	110,744.37	20,911.48	-	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	30,208.68	3,430.25	-	33,638.93	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	4,132.00	4,132.00	8,904.00	-	13,036.00	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3496 SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00	
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-	
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	\$ 12,370,245.10	\$ 33,245.73	\$ -	\$ 12,403,490.83	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,258,276.00	\$ 1,258,276.00	\$ -	\$ 46,671.00	\$ 1,211,605.00	
0102 SALARY - OTHER COMPENSATION	-	-	4,399.74	-	4,399.74	
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	888,687.00	888,687.00	-	-	888,687.00	
0117 WORKSHOPS	42.00	42.00	4,641.42	-	4,683.42	
0121 SALARY - RETIREMENT BONUS	7,712.22	7,712.22	-	-	7,712.22	
0122 SALARY - SICK LEAVE PAYOFF	13,472.82	13,472.82	-	-	13,472.82	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	-	-	-	-	
0161 SALARY - PROFESSIONAL/TECHNICAL	106,320.00	106,320.00	-	-	106,320.00	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	157,844.45	157,844.45	-	2,899.23	154,945.22	
0220 FICA (SOCIAL SECURITY)	175,632.14	175,632.14	-	2,877.34	172,754.80	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	671,938.00	671,938.00	-	16,811.53	655,126.47	
0232 GROUP INSURANCE - LIFE	2,919.00	2,919.00	-	58.00	2,861.00	
0233 GROUP INSURANCE - DENTAL	22,407.00	22,407.00	-	462.00	21,945.00	
0234 GROUP INSURANCE - OTHER	1,313.00	1,313.00	123.53	-	1,436.53	
0310 PROFESSIONAL & TECHNICAL SERVICES	5,782,389.58	5,782,389.58	20,911.48	-	5,803,301.06	
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	-	-	-	-	-	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	-	1,342.44	-	1,342.44	
0360 LEASE AND RENTAL AGREEMENTS	3,280.72	3,280.72	-	-	3,280.72	
0363 SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	1,342.44	93,657.56	
0370 POSTAGE	650.00	650.00	-	-	650.00	
0371 TELEPHONE	16,400.00	16,400.00	-	-	16,400.00	
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	-	-	-	-	-	
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	204,379.41	3,430.25	-	207,809.66	
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	78,471.90	-	-	78,471.90	
0642 EQUIPMENT (UNDER \$1,000)	-	-	-	-	-	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	2,124.00	2,124.00	-	-	2,124.00	
0652 OTHER MOTOR VEHICLES	41,518.80	41,518.80	-	-	41,518.80	
0671 LAND IMPROVEMENTS	4,879.00	4,879.00	-	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	15,839.73	-	-	15,839.73	
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-	
0692 SOFTWARE (UNDER \$1,000)	861.28	861.28	-	-	861.28	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	2,292.53	707.47	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2013	INCREASE	DECREASE	BUDGET AS OF 9/30/2013
	0730	DUES AND FEES	40,000.00	40,000.00	-	-	40,000.00
	0731	ON-LINE CREDIT CARD FEES	4,132.00	4,132.00	11,196.53	-	15,328.53
	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	1,427,845.55	57,494.41	-	1,485,339.96
	0991	RESERVES - INVENTORY	126,735.81	126,735.81	-	-	126,735.81
	0997	RESERVES - PROJECTS	58,865.26	58,865.26	-	-	58,865.26
		TOTAL - FOOD SERVICE FUND	\$ 12,370,245.10	\$ 12,370,245.10	\$ 111,538.80	\$ 78,293.07	\$ 12,403,490.83

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 1

Board Meeting October 28, 2013

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3267	<u>Summer Food Service Program</u>		\$ 20,911.48
0310	Professional & Technical Service	7610 Food Service - Departments	\$ 20,911.48
<i>Explanation: To appropriate revenue for Summer Food Service Program based on actual collections.</i>			
3501	Summer Food Service Program - 2013	\$ 20,911.48	
3457	<u>Catering</u>		\$ 3,430.25
0510	Supplies	7610 Food Service - Departments	\$ 3,430.25
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
7502	Catering	\$ 3,430.25	
3460	<u>On-Line Credit Card Fees</u>		\$ 8,904.00
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 8,904.00
<i>Explanation: To appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	Sodexo Exclusions	\$ 8,904.00	

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (46,671.00)
0102	Salary - Other Compensation	7600 Food Service (Schools)	4,359.74
0117	Workshops	7600 Food Service (Schools)	4,602.47
0210	Florida Retirement System	7600 Food Service (Schools)	(2,902.01)
0220	Social Security	7600 Food Service (Schools)	(2,883.38)
0231	Group Insurance - Health	7600 Food Service (Schools)	(16,811.53)
0232	Group Insurance - Life	7600 Food Service (Schools)	(58.00)
0233	Group Insurance - Dental	7600 Food Service (Schools)	(462.00)
0234	Group Insurance - Other	7600 Food Service (Schools)	123.53
0371	Telephone	7600 Food Service (Schools)	106.23
0510	Supplies	7600 Food Service (Schools)	20.16
0682	Heating/Cooling/Air Conditioning	7600 Food Service (Schools)	3,120.00
0730	Dues and Fees	7600 Food Service (Schools)	7,000.00
0102	Salary - Other Compensation	7610 Food Service - Departments	40.00
0117	Workshops	7610 Food Service - Departments	38.95
0210	Florida Retirement System	7610 Food Service - Departments	2.78
0220	Social Security	7610 Food Service - Departments	6.04
0357	Support Managed Computers	7610 Food Service - Departments	1,342.44
0363	Seat Managed - Computers	7610 Food Service - Departments	(1,342.44)
0371	Telephone	7610 Food Service - Departments	(106.23)
0510	Supplies	7610 Food Service - Departments	(20.16)
0730	Dues and Fees	7610 Food Service - Departments	(7,000.00)
0990	Fund Balance - Unappropriated	9890 Reserves	57,494.41
			\$ -

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

3510 Sodexo Exclusions

0671	Land Improvements	7600 Food Service (Schools)	\$ (4,879.00)
0676	Other Permanent Improvements	7600 Food Service (Schools)	4,879.00
0693	Software Subscriptions	7610 Food Service - Departments	(2,292.53)
0731	On-Line Credit Card Fees	7610 Food Service - Departments	2,292.53
			\$ -

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

ADOPTED BY SCHOOL BOARD:

OCTOBER 28, 2013