

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
School Resource Officer (SRO) Agreements Schedule of Additional Required Funding for 2015-16
Prepared by the Office of the Chief Auditor

A	B	C	D	E	F	G	H
City	FY 2016		Amount Available from Encumbered PO for 15/16	As of 4-30-16 Amount Due to Cities for Open Invoices	Amount Due for Invoices for Final Installment Payments for May, June, or July	Shortage of Funds Available to Pay 15/16 Invoices D - (E + F)	Comments
	Contract Amount	Amounts Paid from Open PO					
Coconut Creek	\$ 370,016.00	\$ 222,009.60	\$ 148,006.40	\$ 74,003.20	\$ 74,003.20	\$ -	
Coral Springs	\$ 601,276.00	\$ -	\$ 601,276.00	\$ 541,148.40	\$ 60,127.60	\$ -	
Davie	\$ 323,764.00	\$ -	\$ -	\$ 301,831.60	\$ -	\$ (301,831.60)	Reduced by -\$21,932.40
Fort Lauderdale	\$ 370,016.00	\$ -	\$ -	\$ 333,014.40	\$ 37,001.60	\$ (370,016.00)	
Hallandale	\$ 194,258.40	\$ 111,004.80	\$ 83,253.60	\$ 55,502.40	\$ 27,751.20	\$ -	
Hollywood	\$ 508,772.00	\$ 254,386.00	\$ 254,386.00	\$ 101,754.40	\$ 152,631.60	\$ -	
Lauderhill	\$ 157,256.80	\$ -	\$ 157,256.80	\$ 157,256.80	\$ -	\$ -	
Margate	\$ 185,008.00	\$ 92,500.00	\$ 92,508.00	\$ 37,000.00	\$ 55,508.00	\$ -	
Miramar	\$ 832,536.00	\$ -	\$ -	\$ 1,040,670.00	\$ 249,760.80	\$ (1,290,430.80)	2014-15 Unpaid Invoice in the amount of \$457,894.80 due
Pembroke Pines	\$ 601,276.00	\$ 240,510.40	\$ 360,765.60	\$ 360,765.60	\$ -	\$ -	
Plantation	\$ 323,764.00	\$ 323,764.00	\$ -	\$ 138,756.00	\$ -	\$ (138,756.00)	2014-15 Unpaid Invoice in the amount of \$138,756 due
Sunrise	\$ 508,772.00	\$ 254,386.00	\$ 254,386.00	\$ 101,754.40	\$ 152,631.60	\$ -	
Wilton Manors	\$ 46,252.00	\$ -	\$ 46,252.00	\$ 32,376.40	\$ 13,875.60	\$ -	
Subtotal	\$ 5,022,967.20	\$ 1,498,560.80	\$ 1,998,090.40	\$ 3,275,833.60	\$ 823,291.20	\$ (2,101,034.40)	
BSO:							
Cooper City	\$ 231,260.00	\$ 161,882.00	\$ 69,378.00	\$ 46,252.00	\$ 23,126.00	\$ -	
Dania Beach	\$ 92,504.00	\$ 64,752.80	\$ 27,751.20	\$ 18,500.80	\$ 9,250.40	\$ -	
Deerfield Beach	\$ 231,260.00	\$ 161,882.00	\$ 69,378.00	\$ 46,252.00	\$ 23,126.00	\$ -	
Lauderdale Lakes	\$ 185,008.00	\$ 129,505.60	\$ 55,502.40	\$ 37,001.60	\$ 18,500.80	\$ -	
North Lauderdale	\$ 46,252.00	\$ 32,376.40	\$ 13,875.60	\$ 9,250.40	\$ 4,625.20	\$ -	
Oakland Park	\$ 92,504.00	\$ 64,752.80	\$ 27,751.20	\$ 18,500.80	\$ 9,250.40	\$ -	
Parkland	\$ 231,260.00	\$ 161,882.00	\$ 69,378.00	\$ 46,252.00	\$ 23,126.00	\$ -	
Pompano Beach	\$ 416,268.00	\$ 291,387.60	\$ 124,880.40	\$ 83,253.60	\$ 41,626.80	\$ -	
Tamarac	\$ 92,504.00	\$ 64,752.80	\$ 27,751.20	\$ 18,500.80	\$ 9,250.40	\$ -	
Weston	\$ 231,260.00	\$ 161,882.00	\$ 69,378.00	\$ 46,252.00	\$ 23,126.00	\$ -	
Subtotal	\$ 1,850,080.00	\$ 1,295,056.00	\$ 555,024.00	\$ 370,016.00	\$ 185,008.00	\$ -	
Grand Total	\$ 6,873,047.20	\$ 2,793,616.80	\$ 2,553,114.40	\$ 3,645,849.60	\$ 1,008,299.20	\$ (2,101,034.40)	See Note #1

Note #1 - As of April 30, 2016, the amount needed to pay the 2015-16 SRO contracts was \$2,702,310.40. During the May 3, 2016 School Board meeting, the City of Coral Springs SRO agreement in the amount of \$601,276 was approved by the Board. Subsequent to the meeting on May 4, 2016, \$601,276 was added to the SRO budget order. This additional funding of \$601,276 reduced the amount needed to pay the 2015-16 SRO contracts to \$2,101,034.40.