

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2016-17 Special Revenue - Food Service Fund Amendment
As of June 30, 2017

ESTIMATED REVENUES	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
FEDERAL THROUGH STATE			
National School Lunch Act	\$ 84,162,064	\$ (23,631,857)	\$ 60,530,207
School Breakfast Reimbursement		17,090,071	17,090,071
After School Snack Reimbursement		839,856	839,856
Child Care Food Program		5,137,203	5,137,203
USDA Donated Foods	8,053,287	1,859,989	9,913,276
Cash in Lieu of Donated Foods		373,910	373,910
Summer Program		1,396,771	1,396,771
Nutrition Education Program		321,750	321,750
Other Food Services	1,861,421	(1,861,421)	-
Total Federal Through State	94,076,772	1,526,272	95,603,044 (A)
STATE			
School Breakfast Supplement	540,730	1,030	541,760
School Lunch Supplement	759,784	(19,640)	740,144
Total State	1,300,514	(18,610)	1,281,904 (B)
LOCAL			
Interest, including Profit on Invest.	59,595	220,387	279,982
Food Service	15,862,668	(601,662)	15,261,006
Miscellaneous	2,000	85,282	87,282
Total Local	15,924,263	(295,993)	15,628,270 (C)
TOTAL FUND BALANCE	49,602,707	-	49,602,707
TOTAL ESTIMATED REVENUES & FUND BALANCE	\$ 160,904,256	\$ 1,211,669	\$ 162,115,925
APPROPRIATIONS	PREVIOUS BUDGET	REVISED BUDGET	
Salaries	\$ 29,700,456	(\$793,435)	\$ 28,907,021
Employee Benefits	14,395,141	(50,400)	14,344,741
Purchased Services	6,406,958	(1,005,565)	5,401,393
Energy Services	2,119,920	(704,574)	1,415,346
Materials and Supplies	54,801,580	1,372,827	56,174,407
Capital Outlay	9,026,834	(4,388,634)	4,638,200
Other Expenses	3,591,229	(511,153)	3,080,076
Total Appropriations	120,042,118	(6,080,934)	113,961,184 (1)
TOTAL FUND BALANCE	40,862,138	7,292,603	48,154,741
TOTAL APPROPRIATIONS & FUND BALANCE	\$ 160,904,256	\$ 1,211,669	\$ 162,115,925

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Explanation Summary

<u>CHANGES IN ESTIMATED REVENUES</u>	<u>INCREASE/ (DECREASE)</u>
(A) Federal Through State	\$ 1,526,272
The Increase is in the area of USDA Donated Food/Commodities used by the schools.	1,526,272
(B) State	(18,610)
There was a decrease in the State matching allocation for breakfast and lunch.	(18,610)
(C) Local	(295,993)
The decrease is due to two days of lost revenue as a result of school closures for Hurricane Matthew (October 6 and October 7).	(295,993)
<u>CHANGES IN APPROPRIATION</u>	<u>INCREASE/ (DECREASE)</u>
(1) Appropriations	\$ (6,080,934)
Reductions were due to salary lapses, a decrease in purchased services, and utility services costs.	(6,080,934)