

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2017-18 Special Revenue - Food Service Fund Amendment
As of December 31, 2017

ESTIMATED REVENUES	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
FEDERAL THROUGH STATE			
National School Lunch Act	\$ 85,562,992		\$ 85,562,992
School Breakfast Reimbursement			
After School Snack Reimbursement			
Child Care Food Program			
USDA Donated Foods	8,025,313		8,025,313
Cash in Lieu of Donated Foods			
Summer Program			
Nutrition Education Program			
Other Food Services	2,201,152		2,201,152
Total Federal Through State	95,789,457	-	95,789,457
STATE			
School Breakfast Supplement	541,760	(19,110)	522,650
School Lunch Supplement	740,144	(23,106)	717,038
Total State	1,281,904	(42,216)	1,239,688 (A)
LOCAL			
Interest, including Profit on Invest.	338,677		338,677
Food Service	15,407,417		15,407,417
Miscellaneous	2,000		2,000
Total Local	15,748,094	-	15,748,094
BEGINNING FUND BALANCE	49,221,746		49,221,746
TOTAL ESTIMATED REVENUES & FUND BALANCE	\$ 162,041,201	\$ (42,216)	\$ 161,998,985

APPROPRIATIONS	PREVIOUS BUDGET		REVISED BUDGET
Salaries	\$ 29,017,073		\$ 29,017,073
Employee Benefits	14,950,699		14,950,699
Purchased Services	5,436,484		5,436,484
Energy Services	2,131,896		2,131,896
Materials and Supplies	58,164,818		58,164,818
Capital Outlay	8,205,461	12,000,000	20,205,461 (1)
Other Expenses	4,062,077		4,062,077
Total Appropriations	121,968,508	12,000,000	133,968,508
ENDING FUND BALANCE	40,072,693	(12,042,216)	28,030,477
TOTAL APPROPRIATIONS & FUND BALANCE	\$ 162,041,201	\$ (42,216)	\$ 161,998,985

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Explanation Summary

CHANGES IN ESTIMATED REVENUES	INCREASE / (DECREASE)
(A) STATE	\$ (42,216)
Decrease in the 2017-2018 State matching allocation for breakfast and lunch.	\$ (42,216)

CHANGES IN APPROPRIATIONS	INCREASE / (DECREASE)
(1) Capital Outlay	\$ 12,000,000
The increase to Capital Outlay appropriations is to include twelve additional High School Renovation Projects, for a total of fifteen High Schools. These projects are not expected to be completed in the current budget period. The fifteen High Schools include: Coconut Creek, Coral Springs, Deerfield Beach, Flanagan, Hallandale, Hollywood Hills, McArthur, Miramar, Nova, Piper, Plantation, South Plantation, Stranahan, Stomeman Douglas, Taravella. Must be submitted and approved by FLDOE yearly.	\$ 12,000,000