

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2010-11 General Fund Amendment I-1

Comparison of General Fund Revenue by State Function

| | Account Number | Projected Revenue 09/16/2010 | Increase/ (Decrease) | Projected Revenue 09/30/2010 |
|---|---------------------------|---|---------------------------------|---|
| Federal Sources | | | | |
| Reserve Officer Training Corps (ROTC) | 3191 100 | \$1,688,337 | \$0 | \$1,688,337 |
| Medicaid - Administrative Claiming | 3202 100 | 6,293,239 | 0 | 6,293,239 |
| Medicaid - Fee for Service | 3202 200 | 952,612 | 0 | 952,612 |
| Total Federal Revenue | | \$8,934,188 | \$0 | \$8,934,188 |
| State Sources | | | | |
| Florida Education Finance Program | 3310 100 | \$361,735,360 | \$0 | \$361,735,360 |
| ESE Weights Allocation | 3310 100 | 87,798,591 | 0 | 87,798,591 |
| Safe Schools | 3310 100 | 6,094,964 | 0 | 6,094,964 |
| Supplemental Academic Instruction | 3310 100 | 52,983,431 | 0 | 52,983,431 |
| Summer Reading Allocation | 3310 100 | 9,659,246 | 0 | 9,659,246 |
| Florida Teacher Lead Program | 3310 100 | 3,259,571 | 0 | 3,259,571 |
| Instructional Materials Media | 3310 100 | 19,170,234 | 0 | 19,170,234 |
| Library Media | 3310 100 | 1,175,983 | 0 | 1,175,983 |
| Science Lab | 3310 100 | 321,435 | 0 | 321,435 |
| Transportation | 3310 100 | 32,567,064 | 0 | 32,567,064 |
| Workforce Development | 3315 100 | 61,057,641 | 0 | 61,057,641 |
| Workforce Development Performance Incentive | 3317 100 | 806,344 | 0 | 806,344 |
| Adult With Disabilities | 3318 100 * | 1,437,615 | 0 | 1,437,615 |
| CO & DS Distributed | 3321 100 | 0 | 0 | 0 |
| CO & DS Withheld for Administrative Expense | 3323 100 | 0 | 0 | 0 |
| Dual Enrollment | 3310 100 | 393,571 | 0 | 393,571 |
| Racing Commission Funds | 3341 100 | 446,500 | 0 | 446,500 |
| State License Tax | 3343 100 | 251,362 | 0 | 251,362 |
| District Discretionary Lottery Funds | 3344 100 | 744,849 | 0 | 744,849 |
| Class Size Reduction | 3355 100 | 295,980,729 | 0 | 295,980,729 |
| School Recognition Funds | 3361 100 | 12,783,599 | 0 | 12,783,599 |
| Excellent Teaching Program | 3363 100 | 0 | 0 | 0 |
| Voluntary Prekindergarten Program | 3371 100 | 768,632 | 0 | 768,632 |
| Other State Unrestricted | 3399 100 | 491,477 | 0 | 491,477 |
| Total State Revenue | | \$949,928,198 | \$0 | \$949,928,198 |
| Local Sources | | | | |
| Current Year Taxes - General Fund | 3411 100 | \$819,266,997 | \$0 | \$819,266,997 |
| Prior Year Taxes - General Fund | 3411 200 | 9,525,813 | 0 | 9,525,813 |
| Interest - Investments | 3431 100 | 84,009 | 0 | 84,009 |
| Interest - Investments | 3431 100 * | 1,361,110 | 0 | 1,361,110 |
| Interest - Tax Collector | 3431 200 | 430,455 | 0 | 430,455 |
| Interest - Now Accounts | 3431 300 | 417,739 | 0 | 417,739 |
| Net Inc/(Dec) in FMV of Investments | 3433 100 | 2,911,700 | 0 | 2,911,700 |
| Facility Rental - Other | 3425 100 | 1,883,830 | 0 | 1,883,830 |
| Facility Rental - Utility | 3425 101 | 543,934 | 0 | 543,934 |
| Lockhart Stadium Rental | 3425 200 | 354,762 | 0 | 354,762 |
| Bank of America Rental | 3425 400 | 307,560 | 0 | 307,560 |
| Postsecondary Vocational Course Fees | 3462 100 | 5,003,117 | 0 | 5,003,117 |
| Continuing Workforce Education Course Fees | 3463 100 | 235,567 | 0 | 235,567 |
| Capital Improvement Fees | 3464 100 | 237,964 | 0 | 237,964 |
| Lifelong Learning Fees | 3466 100 | 567,465 | 0 | 567,465 |
| Testing Fees - Other | 3469 200 | 155,218 | 0 | 155,218 |
| Testing Fees - GED | 3469 210 | 207,729 | 0 | 207,729 |
| Financial Aid Fees-FEFP Courses | 3469 300 * | 608,745 | 0 | 608,745 |
| Registration Fees | 3469 600 | 800,148 | 0 | 800,148 |

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| | Account Number | Projected Revenue 09/16/2010 | Increase/ (Decrease) | Projected Revenue 09/30/2010 |
|---|-------------------|------------------------------------|-------------------------|------------------------------------|
| Preschool Program Fees | 3471 100 | 686,331 | 0 | 686,331 |
| VPK Parent Fees – Full | 3471 200 | 125,135 | 0 | 125,135 |
| Before School Child Care Fees | 3473 101 | 10,337,993 | 0 | 10,337,993 |
| Middle School Fees-Full Fee | 3473 201 | 87,596 | 0 | 87,596 |
| Registration Fees-After School Care | 3479 200 | 122,489 | 0 | 122,489 |
| After School Marketing | 3479 300 | 241,519 | 0 | 241,519 |
| Commercial Food Program | 3490 300 | 900,530 | 0 | 900,530 |
| Administrative Service Fees | 3490 600 | 204,922 | 0 | 204,922 |
| Certification Fees | 3490 700 | 285,249 | 0 | 285,249 |
| Miscellaneous Local | 3490 800 * | 1,802,522 | 0 | 1,802,522 |
| Miscellaneous Local | 3490 800 | 411,483 | 0 | 411,483 |
| Miscellaneous - Operating Receipts | 3490 840 | 1,909,526 | 0 | 1,909,526 |
| Miscellaneous - Operating Receipts - Health Care Profit Sharing | 3490 860 | 392,961 | 0 | 392,961 |
| Bus Fees | 3491 100 | 658,773 | 0 | 658,773 |
| Transportation Services - School Activities | 3492 100 | 452,080 | 0 | 452,080 |
| Recycling Revenue | 3493 100 | 584,459 | 0 | 584,459 |
| Receipt of Federal Indirect Cost Rate | 3494 100 | 13,788,288 | 0 | 13,788,288 |
| Other Mis. Local Sources - Industry Services Training | 3495 101 | 655,394 | 0 | 655,394 |
| E-Rate | 3495 104 | 6,931,718 | 0 | 6,931,718 |
| Receipt of Food Service Indirect Cost | 3499 100 | 2,371,999 | 0 | 2,371,999 |
| Total Local Revenue | | \$887,854,829 | \$0 | \$887,854,829 |
| Incoming Transfers | | | | |
| Transfers from Capital Project Funds | 3630 100 | \$67,500,000 | \$0 | 67,500,000 |
| Transfers from Special Revenue Funds | 3640 100 | 794,670 | 0 | 794,670 |
| Total Transfers | | \$68,294,670 | \$0 | \$68,294,670 |
| Total Fund Balance | 2800 | \$69,449,261 | \$0 | \$69,449,261 |
| Total Fund Balance | | \$69,449,261 | \$0 | \$69,449,261 |
| TOTAL EST. REV., TRANSFERS & FUND BALANCE | | \$1,984,461,146 | \$0 | \$1,984,461,146 |

* Other 1000 Funds including 1040 and 1020 among others

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2010-11 General Fund Amendment I-1
Comparison of General Fund Appropriation by State Function

| | Account Number | Projected Appropriation 09/16/2010 | Increase/ (Decrease) | Projected Appropriation 09/30/2010 |
|---|---------------------------|---|---------------------------------|---|
| Instructional Services | 5000 | \$1,173,174,045 | \$6,213,560 | \$1,179,387,605 |
| Support Services | | | | |
| Pupil Personnel Services | 6100 | 107,269,476 | (109,303) | 107,160,173 |
| Instructional Media Services | 6200 | 23,047,232 | 17,468 | 23,064,700 |
| Instructional & Curriculum Develop. | 6300 | 25,830,041 | (144,273) | 25,685,768 |
| Instructional Staff Training | 6400 | 7,727,019 | (5,787) | 7,721,232 |
| Instruction Related Technology | 6500 | 17,679,565 | 3,030 | 17,682,595 |
| Board of Education | 7100 | 3,592,948 | 1,500 | 3,594,448 |
| General Administration | 7200 | 10,536,811 | 8,103 | 10,544,914 |
| School Administration | 7300 | 123,168,712 | 129,090 | 123,297,802 |
| Facilities Acquisition & Construction | 7400 | 415,080 | 16,884 | 431,964 |
| Fiscal Services | 7500 | 10,459,044 | 10,207 | 10,469,251 |
| Central Services | 7700 | 58,226,546 | (403,815) | 57,822,731 |
| Transportation Services | 7800 | 78,339,494 | 157,203 | 78,496,697 |
| Operation of Plant | 7900 | 185,179,621 | 2,197,106 | 187,376,727 |
| Maintenance of Plant | 8100 | 68,442,151 | 59,425 | 68,501,576 |
| Administrative Technology Services | 8200 | 6,896,559 | 144 | 6,896,703 |
| Community Services | 9100 | 12,438,215 | 3,513,256 | 15,951,471 |
| Debt Service | 9200 | 0 | 0 | 0 |
| Total Instructional & Support Services | | \$1,912,422,559 | \$11,663,798 | \$1,924,086,357 |
| Remittances | 9600 | 0 | 0 | 0 |
| Transfers | | | | |
| To Debt Service | 9700 | \$5,815,536 | \$0 | \$5,815,536 |
| To Special Revenue Funds | 9700 | 0 | 0 | 0 |
| To Internal Service Funds | 9700 | 0 | 0 | 0 |
| Total Transfers | | \$5,815,536 | \$0 | \$5,815,536 |
| Total Appropriations Remittances & Transfers | | \$1,918,238,095 | \$11,663,798 | \$1,929,901,893 |
| Reserves & Balances | | | | |
| Unreserved Fund Balance | 2760 | \$66,223,051 | (\$11,663,798) | \$54,559,253 |
| Total Reserves & Fund Balances | | \$66,223,051 | (\$11,663,798) | \$54,559,253 |
| TOTAL APPROPRIATIONS, REMITTANCES TRANSFERS, RESERVES & BALANCES | | \$1,984,461,146 | \$0 | \$1,984,461,146 |