

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2011-12 General Fund Amendment I-9

Comparison of General Fund Revenue by State Function

	Account Number		Projected Revenue 4/30/2012	Increase/ (Decrease)	Projected Revenue 5/31/2012
Federal Sources					
Reserve Officer Training Corps (ROTC)	3191	100	\$2,089,363	\$0	\$2,089,363
Medicaid - Administrative Claiming	3202	100	6,500,000	612,802	7,112,802
Medicaid - Fee for Service	3202	200	1,200,000	0	1,200,000
Total Federal Revenue			\$9,789,363	\$612,802	\$10,402,165
State Sources					
Florida Education Finance Program	3310	100	\$305,166,146	(\$3,384,283)	\$301,781,863
ESE Weights Allocation	3310	100	84,497,099	0	84,497,099
Safe Schools	3310	100	5,995,765	(1,271)	5,994,494
Supplemental Academic Instruction	3310	100	50,933,746	0	50,933,746
Summer Reading Allocation	3310	100	9,188,107	(21,779)	9,166,328
Florida Teacher Lead Program	3310	100	3,106,413	0	3,106,413
Instructional Materials Media	3310	100	18,680,385	(495,691)	18,184,694
Library Media	3310	100	1,121,158	(750)	1,120,408
Science Lab	3310	100	306,450	(205)	306,245
Transportation	3310	100	30,208,067	(336,766)	29,871,301
Workforce Development	3315	100	70,264,804	0	70,264,804
Workforce Development Performance Incentive	3317	100	735,649	0	735,649
Adult With Disabilities	3318	100	1,314,925	0	1,314,925
CO & DS Withheld for Administrative Expense	3323	100	0	0	0
Dual Enrollment	3310	100	0	400,801	400,801
Racing Commission Funds	3341	100	446,500	0	446,500
State License Tax	3343	100	301,012	0	301,012
District Discretionary Lottery Funds	3344	100	769,382	100,961	870,343
Class Size Reduction	3355	100	293,275,690	0	293,275,690
School Recognition Funds	3361	100	12,107,602	(228,824)	11,878,778
Voluntary Prekindergarten Program	3371	100	889,635	0	889,635
Other State Unrestricted	3399	100	213,794	0	213,794
Total State Revenue			\$889,522,329	(\$3,967,807)	\$885,554,522
Local Sources					
Current Year Taxes - General Fund	3411	100	\$770,504,636	\$0	\$770,504,636
Prior Year Taxes - General Fund	3411	200	50,997	(50,997)	0
Interest - Investments	3431	100	1,192,410	0	1,192,410
Interest - Tax Collector	3431	200	65,450	0	65,450
Facility Rental - Other	3425	100	2,798,647	0	2,798,647
Gifts, Grants, Bequests	3440	100	54,296	0	54,296
Adult General Education Course Fees	3461	100	1,038,796	0	1,038,796
Postsecondary Vocational Course Fees	3462	100	5,946,495	0	5,946,495
Continuing Workforce Education Course Fees	3463	100	62,956	0	62,956
Capital Improvement Fees	3464	100	304,119	0	304,119
Lifelong Learning Fees	3466	100	412,224	0	412,224
Testing Fees - Other	3469	200	55,316	0	55,316
Testing Fees - GED	3469	210	243,358	0	243,358
Financial Aid Fees-FEFP Courses	3469	300	510,593	0	510,593
Registration Fees	3469	600	670,620	0	670,620
Preschool Program Fees	3471	100	1,434,136	0	1,434,136
Before School Child Care Fees	3473	101	10,475,080	0	10,475,080
Middle School Fees-Full Fee	3473	201	120,328	0	120,328
Registration Fees-After School Care	3479	200	125,883	0	125,883
After School Marketing	3479	300	992,709	0	992,709
Commercial Food Program	3490	300	848,235	79,560	927,795

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	Account Number	Projected Revenue 4/30/2012	Increase/ (Decrease)	Projected Revenue 5/31/2012
Administrative Service Fees	3490 600	382,321	0	382,321
Certification Fees	3490 700	279,681	0	279,681
Miscellaneous Local	3490 800	5,800,050	0	5,800,050
Bus Fees	3491 100	508,760	0	508,760
Transportation Services - School Activities	3492 100	629,080	0	629,080
Recycling Revenue	3493 100	188,173	0	188,173
Receipt of Federal Indirect Cost Rate	3494 100	2,813,236	0	2,813,236
Other Miscellaneous Local Sources	3495 100	1,110,713	0	1,110,713
Other Mis. Local Sources - Industry Services Training	3495 101	280,088	0	280,088
E-Rate	3495 104	4,702,676	40,102	4,742,778
Collections for Lost, Damaged or Sold Textbooks	3498 100	291,605	0	291,605
Receipt of Food Service Indirect Cost	3499 100	2,393,697	0	2,393,697
Total Local Revenue		\$817,287,364	\$68,665	\$817,356,029
Other Financing Sources				
Capital Lease Equipment and Buses	3724 200	\$0	\$0	\$0
Insurance Loss Recoveries	3741 100	0	3,914	3,914
Total Other Financing Sources		\$0	\$3,914	\$3,914
Incoming Transfers				
Transfers from Capital Project Funds	3630 100	69,025,000	0	69,025,000
Transfers from Special Revenue Funds	3640 100	1,455,960	0	1,455,960
Total Transfers		\$70,480,960	\$0	\$70,480,960
Total Fund Balance	2800	\$99,830,099	\$0	\$99,830,099
Total Fund Balance		\$99,830,099	\$0	\$99,830,099
TOTAL EST. REV., TRANSFERS & FUND BALANCE		\$1,886,910,115	(\$3,282,426)	\$1,883,627,689

* Other 1000 Funds including 1040 and 1020 among others

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2011-12 General Fund Amendment I-9
Comparison of General Fund Appropriation by State Function

	Account Number	Projected Appropriation 4/30/2012	Increase/ (Decrease)	Projected Appropriation 5/31/2012
Instructional Services				
Instructional Services	5000	\$1,111,030,034	(\$2,068,926)	\$1,108,961,108
Support Services				
Pupil Personnel Services	6100	91,560,516	(368,631)	91,191,885
Instructional Media Services	6200	21,686,877	10,940	21,697,817
Instructional & Curriculum Develop.	6300	21,504,261	159,395	21,663,656
Instructional Staff Training	6400	7,008,833	(75,217)	6,933,616
Instruction Related Technology	6500	17,496,209	(26,625)	17,469,584
Board of Education	7100	3,608,624	96,935	3,705,559
General Administration	7200	10,422,914	(141,627)	10,281,287
School Administration	7300	119,166,965	(216,979)	118,949,986
Fiscal Services	7500	7,711,916	(153,835)	7,558,081
Central Services	7700	57,394,390	47,924	57,442,314
Transportation Services	7800	80,254,465	19,794	80,274,259
Operation of Plant	7900	180,939,110	(200,023)	180,739,087
Maintenance of Plant	8100	67,444,995	(253,723)	67,191,272
Administrative Technology Services	8200	6,542,755	(2,590)	6,540,165
Community Services	9100	16,194,131	8,027	16,202,158
Debt Service	9200	551,427	0	551,427
Total Support Services		\$709,488,388	(\$1,096,235)	\$708,392,153
Transfers				
To Debt Service	9700	6,033,410	\$0	\$6,033,410
To Capital Projects Funds	9700	1,850,000	16,682	1,866,682
To Special Revenue Funds	9700	54,266	0	54,266
Total Transfers		\$7,937,676	\$16,682	\$7,954,358
Total Appropriations Remittances & Transfers		\$1,828,456,098	(\$3,148,479)	\$1,825,307,619
Reserves & Balances				
Unreserved Fund Balance	2760	58,454,017	(\$133,947)	\$58,320,070
Total Reserves & Fund Balances		\$58,454,017	(\$133,947)	\$58,320,070
TOTAL APPROPRIATIONS, REMITTANCES TRANSFERS, RESERVES & BALANCES				
		\$1,886,910,115	(\$3,282,426)	\$1,883,627,689

Fund Balance Percentage	
As a percentage of projected General Fund revenue.	3.40%
As a percentage of projected General Fund revenue excluding charter schools revenue less administrative fees	3.78%