



SCHOOL BOARD OF POLK COUNTY

P.O. BOX 391
BARTOW, FLORIDA 33831

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1915 SOUTH FLORAL AVENUE
BARTOW, FLORIDA 33830

May 5, 2011

Board Members

BOARD CHAIR
KAY FIELDS
DISTRICT 5

FRANK J. O'REILLY
DISTRICT 1

LORI CUNNINGHAM
DISTRICT 2

HAZEL SELLERS
DISTRICT 3

DICK MULLENAX
DISTRICT 4

DEBRA S. WRIGHT
DISTRICT 6

TIM HARRIS
DISTRICT 7

C. WESLEY BRIDGES, II
General Counsel

Administration

SHERRIE B. NICKELL, Ed.D.
Superintendent

TO: Dr. Sherrie Nickell, Superintendent of Schools

FROM: Audra K. Curts-Whann, Senior Director of Finance
VIA: Mark Grey, Assistant Superintendent, Business Services

SUBJECT: 2010/11 April Budget Amendments – 05/24/2011 Board Meeting

In an effort to assist in better understanding the changes in our budgets for April 1, 2011 through April 30, 2011, I have prepared the following summary:

General Fund: Revenue and corresponding appropriations were increased for various donations & recycling proceeds. Fund balance was appropriated for maintenance/repair projects previously approved by the board. School recognition funds were transferred out to Food Service for awards made to school foodservice personnel. Various routine transfers were made to reclassify expenditure budgets appropriately based upon actual needs and proper function.

Debt Service Funds: No amendment necessary.

Capital Projects Funds: No amendment necessary.

Special Revenue Fund (Food Service): Transfers in from the General Fund were recorded for school recognition awards paid year to date to foodservice personnel.

Special Revenue Fund (Other-Grants): Additional revenue and corresponding appropriations were recorded for grant awards previously approved by the board including renewal and/or carryforwards of Carl Perkins Post Secondary, PELL, Education for Homeless Children, Voluntary Public School Choice, AVID, and Emergency Immigrant Education. Various routine transfers were made to reclassify revenue and expenditure budgets appropriately based upon actual needs and proper function.

Special Revenue Fund (ARRA): No amendment necessary.

Internal Service Funds: No amendment necessary.

SCHOOL BOARD OF POLK COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2010-2011

RESOLUTION NO 33
 FUND: GENERAL FUND

***** ESTIMATED REVENUE *****

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	760,203,337.52	65,681.94	-	760,269,019.46
2800 Beginning Fund Balance	68,818,030.26			68,818,030.26
3191 R.O.T.C.	685,000.00			685,000.00
3202 Medicaid Reimbursements	1,300,000.00			1,300,000.00
32** Miscellaneous	-			-
3310 Florida Educ Fin Program	326,754,066.00			326,754,066.00
3315 Workforce Development	9,700,491.00			9,700,491.00
3317 Workforce Development Performance	133,256.00			133,256.00
3318 Adults with Disabilities	242,551.00			242,551.00
3323 CO&DS Withheld For Admin Exp	-			-
3334 Florida Teachers Lead Program	-			-
3336 Instructional Materials	-			-
3343 State License Tax	900,000.00			900,000.00
3344 Discretionary Lottery Funds	255,750.00			255,750.00
3354 Transportation	-			-
3355 Class Size Reduction/Operating Funds	102,605,643.00			102,605,643.00
3361 School Recognition Funds	2,979,719.00			2,979,719.00
3371 Voluntary Prekindergarten Program	2,692,000.00			2,692,000.00
3372 Preschool Projects	1,693,593.00			1,693,593.00
3399 Misc State	-			-
3411 District School Taxes	171,723,901.00			171,723,901.00
3425 Rent	460,000.00			460,000.00
3431 Interest on Investments	700,000.00			700,000.00
3440 Gifts, Grant, and Bequests	1,893,095.90	6,367.88		1,899,463.78
3462 Postsecondary Course Fees	1,450,000.00			1,450,000.00
3463 Continuing Workforce Education Course Fees	-			-
3466 Lifelong Learning Fees	-			-
3471/2 Prekindergarten Early Intervention Fees	318,174.00			318,174.00
3473 School Age Child Care Fees	15,000.00			15,000.00
349* Other Misc Local Sources	6,624,416.92	59,314.06		6,683,730.98
3720 Proceeds from Loans	-			-
3630 Tfers From Capital Proj Funds	56,324,236.44			56,324,236.44
3670 Tfers From Internal Service Funds	1,934,414.00			1,934,414.00
3*** All Other revenue items	-			-

***** APPROPRIATIONS *****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	465,000,279.93		65,995.20	464,934,284.73
6100 Pupil Personnel Services	12,156,811.87		7,291.01	12,149,520.86
6200 Instructional Media Services	2,909,924.26	9,092.48		2,919,016.74
6300 Instr Curriculum Dev Serv	3,292,870.79	1,494.96		3,294,365.75
6400 Instr Staff Training Services	959,562.28	2,905.10		962,467.38
6500 Instructional Technology Services	5,659,385.17	2,479.65		5,661,864.82
7100 Board	2,971,612.00			2,971,612.00
7200 General Administration	3,517,611.76			3,517,611.76
7300 School Administration	40,429,943.60	33,967.48		40,463,911.08
7400 Facilities Acq & Construction	12,205,724.05	15,000.00		12,220,724.05
7500 Fiscal Services	3,277,169.54			3,277,169.54
7700 Central Services	21,796,687.68	4,547.60		21,801,235.28
7800 Pupil Transportation Services	39,247,049.17	342.52		39,247,391.69
7900 Operation of Plant	50,495,734.38	41,751.49		50,537,485.87
8100 Maintenance of Plant	28,953,362.04	385,859.41		29,339,221.45
8200 Administrative Technology Services	5,211,806.80			5,211,806.80
9100 Community Services	332,193.49			332,193.49
9200 Debt Services	1,379,857.02			1,379,857.02
9700 Transfer of funds	94,010.09	11,239.00		105,249.09
2700 Ending Fund Balance	60,311,741.60		369,711.54	59,942,030.06
TOTAL REVISIONS	760,203,337.52	508,679.69	442,997.75	760,269,019.46

ADOPTED BY BOARD: May 24, 2011

CERTIFIED CORRECT _____

