



SCHOOL BOARD OF POLK COUNTY

P.O. BOX 391
BARTOW, FLORIDA 33831

(863) 534-0500

1915 SOUTH FLORAL AVENUE
BARTOW, FLORIDA 33830

January 6, 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 December Budget Amendments – 01/25/2011 Board Meeting

In an effort to assist in better understanding the changes in our budgets for December 1, 2010 through December 31, 2010, I have prepared the following summary:

General Fund: Revenue and corresponding appropriations were increased for various donations, Polk Works funding, and funding from Southwest Florida Water Management District for education programs. Fund balance decreased due to appropriations from fund balance made for maintenance/repair projects previously approved by the board and a minor prior year carryover adjustment. 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: Interest earned fiscal year to date was recorded. Fund balance was appropriated to projects previously approved by the board.

Special Revenue Fund (Food Service): No amendment necessary.

Special Revenue Fund (Other-Grants): Additional revenue and corresponding appropriations were recorded for an FIE (fund for improvement in education) security equipment grant award previously approved by the board. Various routine transfers were made to reclassify revenue and expenditure budgets appropriately based upon actual needs and proper function.

Special Revenue Fund (ARRA): Various routine transfers were made to reclassify revenue and expenditure budgets appropriately based upon actual needs and proper function.

Internal Service Funds: No amendment necessary.

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

RESOLUTION NO 13
 FUND: CAPITAL PROJECTS

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	318,115,704.74	136,310.10	-	318,252,014.84
2800 Beginning Fund Balance	235,428,023.79			235,428,023.79
3321 CO&DS Distributed	410,000.00			410,000.00
3325 Interest on Undistributed CO&DS	30,000.00			30,000.00
3391 Public Educ Cap Outlay (PECO)	7,854,662.00			7,854,662.00
3396 Class Size Reduction/Capital Funds	-			-
3397 Charter School Capital Outlay	1,789,502.00			1,789,502.00
339* Other Misc State revenue	-			-
3413 District Local Capital Impr Tax	40,938,629.00			40,938,629.00
3418 Local Sales Tax	28,500,000.00			28,500,000.00
3431 Interest on Investments	164,887.95	136,310.10		301,198.05
3440 Gifts, Grants, and Bequests	-			-
3496 Impact Fees	3,000,000.00			3,000,000.00
349* Other Misc Local Sources	-			-
3620 Transfers In from Debt Service Funds	-			-
3710 Sale of Bonds	-			-
3721 Section 237.161 Loans	-			-
3730 Sale of Fixed Assets	-			-
3750 Proc of Cert's of Part	-			-
3*** All Other revenue items	-			-

***** APPROPRIATIONS *****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	-			-
6100 Pupil Personnel Services	-			-
6200 Instructional Media Services	-			-
6300 Instr Curriculum Dev Serv	-			-
6400 Instr Staff Training Services	-			-
6500 Instructional Technology Services	-			-
7100 Board	-			-
7200 General Administration	-			-
7300 School Administration	-			-
7400 Facilities Acq & Construction	159,550,002.58	861,536.82		160,411,539.40
7500 Fiscal Services	-			-
7600 Food Services	-			-
7700 Central Services	-			-
7800 Pupil Transportation Services	-			-
7900 Operation of Plant	-			-
8100 Maintenance of Plant	-			-
8200 Administrative Technology Services	-			-
9100 Community Services	-			-
9200 Debt Services	-			-
9700 Transfer of funds	90,322,900.08			90,322,900.08
2700 Ending Fund Balance	68,242,802.08		725,226.72	67,517,575.36
TOTAL REVISIONS	318,115,704.74	861,536.82	725,226.72	318,252,014.84

ADOPTED BY BOARD: January 25, 2011

CERTIFIED CORRECT

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

RESOLUTION NO 14
 FUND: SPECIAL REVENUE - OTHER

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

TOTAL REVENUE TRANSFER AND BALANCES	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
	100,149,730.58	150,000.00	-	100,299,730.58
2800 Beginning Fund Balance	199,829.66			199,829.66
3199 Misc Federal Direct	11,550,351.34			11,550,351.34
3201 Vocational Education Acts	250,459.93			250,459.93
3220 Workforce Investment Act	390,791.18			390,791.18
3226 Eisenhower Math and Science	7,890,346.13			7,890,346.13
3227 Drug Free Schools	112,825.72			112,825.72
3230 Indiv with Disabilities Educ	28,595,011.45			28,595,011.45
3240 Elem & Sec Educ Act T1	43,197,547.29			43,197,547.29
3251 Adult General Education	869,583.68			869,583.68
3270 Elem & Sec Ed Act Title IV	-			-
3299 Other Federal through State	5,115,017.20			5,115,017.20
3399 Other Misc State	98,431.00	150,000.00		248,431.00
3495 Other Misc Local State	1,879,536.00			1,879,536.00
3610 Transfers In from General Fund	-			-

***** APPROPRIATIONS *****

FUNCTION	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	51,548,472.50	113,600.59		51,662,073.09
6100 Pupil Personnel Services	5,380,523.48		30,792.70	5,349,730.78
6200 Instructional Media Services	796,605.79	1,611.74		798,217.53
6300 Instr Curriculum Dev Serv	17,626,058.43		31,203.93	17,594,854.50
6400 Instr Staff Training Services	13,212,068.02		50,899.46	13,161,168.56
6500 Instr Related Technology	-			-
7100 Board	-			-
7200 General Administration	2,642,859.34			2,642,859.34
7300 School Administration	261,180.29			261,180.29
7400 Facilities Acq & Construction	192,872.62			192,872.62
7500 Fiscal Services	78,057.78			78,057.78
7600 Food Services	21,410.20			21,410.20
7700 Central Services	2,757,410.98		500.00	2,756,910.98
7800 Pupil Transportation Services	2,944,671.19		2,000.00	2,942,671.19
7900 Operation of Plant	130,975.41	151,105.76		282,081.17
8100 Maintenance of Plant	60,699.71	78.00		60,777.71
8200 Administrative Technology	-			-
9100 Community Services	2,284,980.00		1,000.00	2,283,980.00
9200 Debt Services	-			-
9700 Transfer of funds	-			-
2700 Ending Fund Balance	210,884.84			210,884.84

TOTAL REVISIONS	100,149,730.58	266,396.09	116,396.09	100,299,730.58
				-

ADOPTED BY BOARD: January 25, 2011

CERTIFIED CORRECT

