

General Operating Funds for 2016-2017

Budget Amendments

page 1

December 12, 2016			
Approved and Proposed Board Amendments			
Amendment #1			
Allocate funds and revenue for i3 grant from Jacksonville University;	3,100.00		
Increase 199-11 expenditures		3,100.00	
Increase 199 Revenues -- Other Grants			approved 10-17-2016
Amendment #2			
To recode allocation currently in function 11 to 36 for competitive events			
Increase 199-36- expenditures	8,521.00		
Increase 199-11 expenditures		8,521.00	approved 10-17-2016
Amendment #3			
To recode allocation currently in function 11 to 31 for standardized college prep testing			
Increase 199-31 expenditures	11,000.00		
Decrease in function 199-11		11,000.00	approved 10-17-2016
Amendment #4			
To record final roof expenditures and insurance recovery			
Increase 199-51 expenditures	480,202.00		
Increase in 199 revenue Insurance Recovery (roofs)		480,202.00	approved 11-14-2016
Amendment #5			
To recode allocation currently in function 11 to 36 for entry fees and competition travel			
Increase 199-36 expenditures	24,113.00		
Decrease in function 199-11		24,113.00	approved 11-14-2016
Amendment #6			
To record replacement of track items destroyed in summer storm and recovery			
Increase 199-36 expenditures	3,184.00		
Increase in 199 revenue Insurance Recovery		3,184.00	approved 11-14-2016
Amendment #7			
To allocate funding for balance of Capturing Kids Heart for Chamberlin			
Increase 199-13 expenditures	24,300.00		
Increase in state revenue 199		24,300.00	approved 11-14-2016
Amendment #8			
To record payment to public adjustor			
Increase 199-51 expenditures	133,586.00		
Increase in 199 revenue Insurance Recovery (roofs)		133,586.00	pending 12-12-2016
Amendment #9			
To record student payments as revenue and allocate expenditures for College entrance exam bootcamp			
Increase 199-31 expenditures	2,655.00		
Increase in 199 revenue Student Fees		2,655.00	pending 12-12-2016
Amendment #10			
To recode allocation currently in function 11 to 36 for entry fees and competition travel			
Increase 199-36 expenditures	684.00		
Decrease in function 199-11		684.00	pending 12-12-2016

Affect of Proposed Amendments			
Affect of Proposed Amendments	Revenues	Appropriations	Difference
Original Budget	30,743,291.00	30,301,678.00	441,613.00
Amendment #1	3,100.00	3,100.00	-
Amendment #2	-	-	-
Amendment #3	-	-	-
Amendment #4	480,202.00	480,202.00	-
Amendment #5	-	-	-
Amendment #6	3,184.00	3,184.00	-
Amendment #7	24,300.00	24,300.00	-
Amendment #8	133,586.00	133,586.00	-
Amendment #9	2,655.00	2,655.00	-
Amendment #10	-	-	-
	31,390,318.00	30,948,705.00	441,613.00