

General Operating Funds for 2016-2017

Budget Amendments

January 23, 2017		
Approved and Proposed Board Amendments		
<b>Amendment #1</b> Allocate funds and revenue for i3 grant from Jacksonville University; Increase 199-11 expenditures Increase 199 Revenues -- Other Grants	3,100.00   	  3,100.00
		approved 10-17-2016
<b>Amendment #2</b> To recode allocation currently in function 11 to 36 for competitive events Increase 199-36- expenditures Increase 199-11 expenditures	8,521.00  	  8,521.00
		approved 10-17-2016
<b>Amendment #3</b> To recode allocation currently in function 11 to 31 for standardized college prep testing Increase 199-31 expenditures Decrease in function 199-11	11,000.00  	  11,000.00
		approved 10-17-2016
<b>Amendment #4</b> To record final roof expenditures and insurance recovery Increase 199-51 expenditures Increase in 199 revenue Insurance Recovery (roofs)	480,202.00  	  480,202.00
		approved 11-14-2016
<b>Amendment #5</b> To recode allocation currently in function 11 to 36 for entry fees and competition travel Increase 199-36 expenditures Decrease in function 199-11	24,113.00  	  24,113.00
		approved 11-14-2016
<b>Amendment #6</b> To record replacement of track items destroyed in summer storm and recovery Increase 199-36 expenditures Increase in 199 revenue Insurance Recovery	3,184.00  	  3,184.00
		approved 11-14-2016
<b>Amendment #7</b> To allocate funding for balance of Capturing Kids Heart for Chamberlin Increase 199-13 expenditures Increase in state revenue 199	24,300.00  	  24,300.00
		approved 11-14-2016
<b>Amendment #8</b> To record payment to public adjustor Increase 199-51 expenditures Increase in 199 revenue Insurance Recovery (roofs)	133,586.00  	  133,586.00
		approved 12-12-2016
<b>Amendment #9</b> To record student payments as revenue and allocate expenditures for College entrance exam bootcamp Increase 199-31 expenditures Increase in 199 revenue Student Fees	2,655.00  	  2,655.00
		approved 12-12-2016
<b>Amendment #10</b> To recode allocation currently in function 11 to 36 for entry fees and competition travel Increase 199-36 expenditures Decrease in function 199-11	684.00  	  684.00
		approved 12-12-2016
<b>Amendment #11</b> To record Education Foundation Grant Awards for January Increase 199-11 expenditures Increase in 175 Revenue	22,200.00  	  22,200.00
		approved 1-23-2017
<b>Amendment #12</b> To increase in drug testing expenses from random to every student Increase 199-36 expenditures Increase in 199 Revenue State	5,740.00  	  5,740.00
		approved 1-23-2017
<b>Amendment #13</b> To increase in expenditures for Increase 199-53 expenditure SSO Increase in 199 Local Revenue	12,000.00  	  12,000.00
		approved 2-20-2017
<b>Amendment #14</b> To increase expenditures for Game security 181-52 From Athletics supplies	1,253.00  	  1,253.00
		approved 2-20-2017

Budget Amendments

<b>Amendment #15</b>			
To record refund from ECAD for sale of building			
Increase in testing cost at HJH software	2,800.00		
Increase in 199 Revenue		105,518.00	approved 2-20-2017
<b>Amendment #16</b>			
additional funding for drug testing			
Increase 199-36 expenditures	2,500.00		
Increase in 199 Revenue		2,500.00	pending 3-20-2017
<b>Amendment #17</b>			
To support payroll for extra hours job coach			
Increase 199-11 payroll pic 23	4,500.00		
Derease 199-21 supplies pic 23		4,500.00	pending 3-20-2017

<b>Affect of Proposed Amendments</b>			
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	-	-	-
Amendment #11	22,200.00	22,200.00	-
Amendment #12	5,740.00	5,740.00	-
Amendment #13	12,000.00	12,000.00	-
Amendment #14	-	-	-
Amendment #15	105,518.00	2,800.00	102,718.00
Amendment #16	2,500.00	2,500.00	-
Amendment #17	-	-	-
	<b>31,538,276.00</b>	<b>30,993,945.00</b>	<b>544,331.00</b>