

Board Agenda Approved: JOA  
Date: Nov 12, 07

Agenda Item IV-E  
Enclosure 1

BOARD OF TRUSTEES  
AGENDA TRANSMITTAL SHEET

To: David Armstrong, President  
From: John E. Thornton, AVP for Budget

Date: November 2, 2007

Subj: Budget Amendments for October 2007

Issue:

- General Current

Background/Analysis:

General Current Fund Amendment # 4

Fiscal Impact:

- Routine Expense adjustments and transfers
- Pines Center Facilities Rental
- Fund Balance PTS Salary Determination
- Fund Balance Equipment Institutional Effectiveness

John E. Thornton  
John E. Thornton  
AVP for Budget

William D. Pennell  
William D. Pennell  
Chief Financial Officer

Staff Position: Staff recommends approval

THIS RECOMMENDED ACTION MEETS THE FOLLOWING ELEMENT(S) OF THE COLLEGE'S MISSION STATEMENT:

- |   |   |
|---|---|
| <input type="checkbox"/> Providing high quality educational programs                    | <input checked="" type="checkbox"/> Providing high quality services                     |
| <input type="checkbox"/> Providing for affordability to a diverse community of learners | <input type="checkbox"/> Providing for accessibility to a diverse community of learners |
| <input type="checkbox"/> Commitment to student achievement                              | <input type="checkbox"/> Commitment to lifelong learning                                |
| <input type="checkbox"/> Commitment to academic excellence                              | <input type="checkbox"/> Providing use of current technology                            |

BRIEFLY DESCRIBE HOW THIS RECOMMENDATION ACHIEVES THE ABOVE ELEMENT(S) IN THE COLLEGE'S MISSION STATEMENT:

Aligns Budget with College Priorities

Minority Firm: Yes \_\_\_ No \_\_\_ N/A X  
revised 11/06

Broward Firm: Yes \_\_\_ No \_\_\_ N/A X

AMENDMENT NUMBER Internal 4

Be it resolved that the Board of Trustees of Broward Community College District, State of Florida, in meeting assembled, Pursuant to section 240.335, Florida Statutes, and Rule 6A-14.713, Florida Administrative Code, hereby requests the State Commissioner of Education to approve amendments to the community college budget for the fiscal year as follows:

AGENDA ITEM IV-E  
NOV 28 2007  
ENCLOSURE 1

FUND NAME: GENERAL CURRENT

FUND NUMBER: 1XXXXX

| CATEGORY                            | PRESENT BUDGET        | INCREASE         | DECREASE         | REVISED BUDGET        |
|-------------------------------------|-----------------------|------------------|------------------|-----------------------|
| BEGINNING FUND BALANCE-Unrestricted | 11,581,513.29         | 0.00             |                  | 11,581,513.29         |
| BEGINNING FUND BALANCE-Restricted   | 13,985,928.96         | 0.00             |                  | 13,985,928.96         |
| REVENUES                            | 133,571,368.00        | 26,795.00        |                  | 133,598,163.00        |
| <b>TOTAL TO BE ACCOUNTED FOR</b>    | <b>159,138,810.25</b> | <b>26,795.00</b> | <b>0.00</b>      | <b>159,165,605.25</b> |
| SALARIES                            | 104,186,671.01        | 39,727.00        | 0.00             | 104,226,398.01        |
| CURRENT EXPENSES                    | 36,804,335.33         | 0.00             | 37,473.00        | 36,766,862.33         |
| CAPITAL OUTLAY                      | 5,459,131.40          | 41,710.00        |                  | 5,500,841.40          |
| ENDING FUND BALANCE *               | 12,688,672.51         | 0.00             | 17,169.00        | 12,671,503.51         |
| <b>TOTAL TO BE ACCOUNTED FOR</b>    | <b>159,138,810.25</b> | <b>81,437.00</b> | <b>54,642.00</b> | <b>159,165,605.25</b> |
| FUND BALANCE PERCENT *              | 8.0%                  |                  |                  | 8.0%                  |

COMMENTS:

- > Routine Expense adjustments and transfers
- > Pines Center Facilities Rental \$26,795.00
- > Fund Balance PTS Salary Determination \$6,203.00
- > Fund Balance Equipment Institutional Effectiveness \$10,966.00