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BROWARD COLLEGE

Define yourself.

To: Members of the Board of Trustees

From: J. David Armstrong Jr., President

Date: July 28, 2009

Place: Regular Meeting of the Board of Trustees
Broward College
Boardroom 1208, Building 33, Willis Holcombe Center
111 East Las Olas Boulevard
Fort Lauderdale, FL

Subject: Agenda Item V - E-1-General Current Fund-Amendment #10

This Board item contains budget amendment No. 10 to the general current fund of the College. This amendment books routine expense adjustments and transfers for the month of May 2009.

RECOMMEND APPROVAL

Board Agenda Approved: _____
Date: _____

Agenda Item V-E
Enclosure 1

**BOARD OF TRUSTEES
AGENDA TRANSMITTAL SHEET**

To: David Armstrong, President
From: Liz Mendez, AVP for Budget

Date: July 28, 2009

Subj: Budget Amendments for May 2009

Issue:

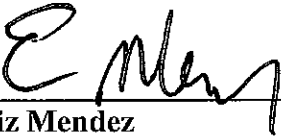
- General Current

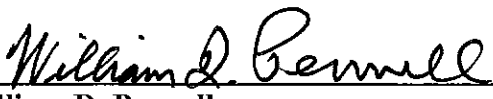
Background/Analysis:

General Current Fund Amendment # 10

Fiscal Impact:

- Aviation Revenue \$ 2,456
- Transfer/Music Revenue \$ 2,728
- VP AA Hospitality \$ 1,500
- Augmentation Program/Consulting Service \$200,000
- ADA restroom renovation \$130,000
- Upgrade 130 workstations \$ 52,376
- Emergency blue light phone system \$320,000


Liz Mendez
AVP for Budget


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

Broward Firm: Yes ___ No ___ N/A X

revised 11/06

AMENDMENT NUMBER Internal 10

Be it resolved that the Board of Trustees of Broward 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 college budget for the fiscal year as follows:

FUND NAME: GENERAL CURRENT

FUND NUMBER: 1XXXXX

CATEGORY	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
BEGINNING FUND BALANCE-Unrestricted	9,997,378.00			9,997,378.00
BEGINNING FUND BALANCE-Restricted	24,021,336.00			24,021,336.00
REVENUES	137,785,858.26	6,684.00		137,792,542.26
TOTAL TO BE ACCOUNTED FOR	171,804,572.26	6,684.00	0.00	171,811,256.26
SALARIES	111,345,394.77		6,475.00	111,338,919.77
CURRENT EXPENSES	43,184,814.63		83,086.98	43,101,727.65
CAPITAL OUTLAY	7,215,402.47	96,245.98		7,311,648.45
ENDING FUND BALANCE *	10,058,960.39			10,058,960.39
TOTAL TO BE ACCOUNTED FOR	171,804,572.26	96,245.98	89,561.98	171,811,256.26
FUND BALANCE PERCENT *	5.9%			5.9%
COMMENTS:				
	Increase Aviation Lab Fee Revenue			2,456.00
	Increase Aviation operation expense			2,456.00
	Net Adjustment to Fund Balance			0.00
	Increase Theater & Music Revenue Central			\$2,728.00
	Increase Theater & Music Supply Expense			\$2,728.00
	Net Adjustment to Fund Balance			\$0.00
	Increase VPAA Hospitality Rev for donation fr Brightstar Credit Union			\$1,500.00
	Increase VPAA Hospitality expense budget			1,500.00
	Net Adjustment to Fund Balance			0.00
	Decrease Infor Tech Contingency 59900 to Expense for BOT approved Consulting			(200,000.00)
	Increase for augmentation program consulting serv BOT approved April 2009			200,000.00
	Net Adjustment to Fund Balance			0.00
	Decrease expense Physical Plant collegewide account to capital			(130,000.00)
	Increase for ADA restroom renovations Bldg 23			130,000.00
	Net Adjustment to Fund Balance			0.00
	Decrease exp to replace 130 workstations in 6 labs & upgrade software			(52,376.26)
	Increase to replace 130 workstations in 6 labs & upgrade software			52,376.26
	Net Adjustment to Fund Balance			0.00
	Decrease Information Tech capital to transfer to Plant fund			(225,000.00)
	Increase Transfer to Plant fund for purchase of emergency blue phones			225,000.00
	Net Adjustment to Fund Balance			0.00
	Decrease Central Campus capital & expense to transfer to Plant Fund			(95,000.00)
	Increase Transfer to Plant fund for purchase of emergency blue phones			95,000.00
	Net Adjustment to Fund Balance			0.00

AGENDA ITEM V-E

JUL 28 2009

ENCLOSURE

7/14/2009

Unrestricted General Current Fund 1 - Amendment #10

Item	Description	Amount
1	Recognize revenue from lab fees and facility rentals for the Aviation Program. Using this revenue to purchase educational materials and supplies.	\$ 2,456
2	Recognize revenue from Theater and Music ticket sales at the Central Campus. Using this revenue to purchase educational materials and supplies.	\$ 2,728
3	Bright Star Credit Union has offered to co-sponsor the college-wide Welcome Back Faculty Meeting breakfast in August 2009. Increase VPAA hospitality account.	\$ 1,500
4	Augmentation program/consulting service contracts, Information Technology dept. Contract being funded from contingency funds in the VP's account.	\$ 200,000
5	Using funds from the collegewide physical plant account to fund the ADA restroom renovation in building 23 Facilities Management on Central Campus.	\$ 130,000
6	Current expense budget dollars in the Computer Science account at Central campus are being used to purchase 130 workstations and upgrade software in 6 student labs.	\$ 52,376
7	VP of Information Technology expense budget dollars from the Administrative PC refresh account are being used to fund the cost of emergency blue light phones/kiosks. Fund 1 monies are being transferred to fund 7 (Plant fund). See corresponding entry in Unexpended Plant Fund budget amendments for July 09.	\$ 225,000
8	Central Campus expense budget dollars from various cost centers are being used to fund the cost of emergency blue light phones/kiosks. Fund 1 monies are being transferred to fund 7 (Plant fund). See corresponding entry in Unexpended Plant Fund budget amendments for July 09.	\$ 95,000

AGENDA ITEM V-E

JUL 28 2009

ENCLOSURE 1