



Developmental Research School  
at the University of Florida

### **Proposed Amendment to the Approved 2016-2017 Activity Fees**

- On May 17, 2016 the School Advisory Council approved the budget for the 2016-2017 Activity Fees. At time of approval the projected carry forward was listed as \$10,000.
- When the fiscal year ended on June 30, 2016 the actual carry forward amount was determined to be \$36,674. Reasons for the increased carry forward are as follows:
  - The invoice for the 2016 Senior Banquet was received after June 30, 2016.
  - The anticipated invoice for reupholstering the old school bus has not yet been received.
- The proposed changes to the Approved 2016-2017 Activity Fees Budget are highlighted in yellow to account for the \$26,674 unexpected increase in carry forward funds:
  - Add \$10,000 to the Contracted Coaches and Trainers Payroll Expenses in anticipation of current contract proposals to meet current Alachua County stipends rates
  - Add \$5,000 to Field Paint to account for actual costs during the 2015-2016 athletic season
  - Add \$2,000 strings supplement to account for actual cost during 2015-2016
  - Add \$7,000 to Club Sponsor Stipends to account for actual costs during 2015-2016
  - Add \$6,404 to Graduation Expenses to account for late invoice for Senior Banquet
  - Add \$1,000 to the National Competition Travel Budget

# Activity Fee Actual 2016-2017

Proposed

8/17/2016

<b><u>Fees Projected to Collect</u></b>	<b>Projected</b>		<b>Department Total</b>
<b>Funds Generated from Activity Fees</b>			
82.17% Full Pay	273,626		
17.83% Reduced Pay	59,374		
2016-2017 Carry Forward	36,674		
<b>Projected Income</b>	<b>369,674</b>		
<b>EXPENSES</b>			
<b>Athletic Program</b>	<b>Projected</b>		
<b>Team Supplements</b>			
Baseball	1,000		
Basketball-Boys	1,000		
Basketball-Girls	1,000		
Cheerleading	500		
Cross Country	500		
Football	1,000		
Golf	500		
Lacrosse	1,000		
Soccer-Boys	1,000		
Soccer-Girls	1,000		
Softball	1,000		
Swimming/Dive	500		
Tennis-Boys	500		
Tennis-Girls	500		
Track	500		
Volleyball	1,000		
<b>Total Supplements</b>	<b>12,500</b>		
<b>Payroll Expense</b>			
2 Directors	5,772		
Contracted Coaches and Trainers	98,000		
<b>Total Payroll</b>	<b>103,772</b>		
<b>Misc. Charges</b>			
Dues and Memberships	2,000		
Field Paint	15,000		
Maintenance/Grounds/Utilities	4,300		
Materials and Supplies	3,000		
UF Fringe Pool	6,750		
<b>Total Misc. Charges</b>	<b>31,050</b>		
<b>Total Athletic Program</b>	<b>147,322</b>	<b>131,923</b>	
<b>Student Activity Support</b>	<b>Projected</b>		<b>Difference</b>
<b>Club Supplements</b>			
Odyssey of the Mind	1,000		
HS FIRST Robotics	1,000		
MS Robotics/LEGO	500		
Marine Science	500		
Hispanic Honor Society	1,000		
Speech & Debate	1,000		
Student Government	500		
<b>Total Club Supplements</b>	<b>5,500</b>		
<b>Performing Arts Supplements</b>			
Elementary Chorus	500		
Thespians	750		
Strings	7,000		
Vocal Ensemble	500		
Women's Ensemble	500		
Band	8,300		
<b>Total PA Supplements</b>	<b>17,550</b>		
<b>Total Club &amp; PAC Supplements</b>	<b>23,050</b>		

**Activity Fee Actual 2016-2017**  
**Proposed**  
**8/17/2016**

<b>Payroll Expenses</b>			
Club Sponsor Stipends	62,000		
<b>Total Payroll Charges</b>	<b>62,000</b>		
<b>Student Enrichment</b>			
Field Trips	35,000		
Graduation Expenses	22,404		
National Competition Travel	4,000		
Student Recognition	3,498		
Senior Class	4,400		
<b>Total Student Enrichment Support</b>	<b>69,302</b>		
<b>Total Student Activity Support</b>	<b>154,352</b>		
<b>Direct Student Support</b>			
Credit Card Fees	2,300		
Insurance	3,000		
Transportation (Drivers, Maint. & Gas)	55,000		
UF Fringe Pool	7,700		
<b>Total Program Support</b>	<b>68,000</b>		
<b>Total Student /Program Support</b>	<b>222,352</b>		
<b>Total Student Activity &amp; Athletic</b>	<b>369,674</b>		
Total Student Activity & Athletic			<b>369,674</b>
<b>06/30/2017 Balance</b>			<b>-</b>

**Activity Fee Program Distribution**

