

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2006-07 AS OF November 30, 2006

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	249,487,817.00	251,974,672.00
Debt Service	5,892,223.00	5,880,206.00
Capital Projects	103,687,008.00	105,299,624.00
Special Revenue – Food Services	11,284,341.00	11,284,341.00
Special Revenue – Other	13,363,983.00	13,468,375.00
Self Insurance	3,782,633.00	3,782,633.00
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GRAND TOTALS	387,498,005.00	391,689,851.00

CONSENT AGENDA
DATE: December 14, 2006

IMPACT STATEMENT:

GENERAL FUND:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

1. Rent	\$ 3,875.00	(A)
2. BLC Child Care	6,087.00	(A)
3. Florida School Recognition Program	17,415.00	(A)
4. Voluntary Pre-Kindergarten	60,356.91	(A)
5. E-Rate Adjustment	(94,616.50)	(A)
6. Crown Consortium First Quarter	11,746.66	(A)
7. Agriscience Academy Grant	40,000.00	(A)
8. Law and Government Academy Grant	40,000.00	(A)
9. UTA – Future Educators Academy Grant	40,000.00	(A)
10. Rent	(4,600.00)	(FB)
11. LJH Irrigation Well Replacement	(13,662.50)	(FB)
12. Lost and Damaged Textbooks	(77.01)	(FB)
13. Alternative Certification Program	(940.00)	(FB)
14. Drug Screening	(102.00)	(FB)
15. Paraprofessional Tests and Study Guides	(31.50)	(FB)
16. Publisher Donation	(550.00)	(FB)
17. Allocation Changes Approved at November Board Meeting	(95,300.21)	(FB)
18. October 2006 FTE Counts Funding Adjustment	(19,013.50)	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$134,276.72.

DEBT SERVICE FUNDS:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**

CONSENT AGENDA
DATE: December 14, 2006

2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

There was no change to the fund balance of the Debt Service Funds.

CAPITAL PROJECTS:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

A. Increase Estimated Revenue from 2.00 mill Capital Outlay Tax	\$332,273.00 (A)
B. Appropriate Estimated PECO Revenue	588,702.00 (FB)
C. Appropriate 2005-06 fiscal year revenue earned and estimated interest revenue for 2006-07 fiscal year	(1,202,897.82) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$614,195.82.

SCHOOL FOOD SERVICES:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

There was no change to the fund balance of the School Food Services fund.

CONSENT AGENDA
DATE: December 14, 2006

FEDERAL CONTRACTED PROGRAMS:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

A. Close Project 4026 Title II	\$(86,428.20)	(A)
B. Load Increase to Budget for Reading First Grant	83,598.48	(A)
C. Close Project 4036 Title III	(1,627.89)	(A)
D. Close Project 4046 Carl Perkins Grant	(19,031.65)	(A)
E. Close Project 4126 IDEA Pre-K	(229.79)	(A)
F. Close Project 4256 Safe and Drug-Free Schools	(30,231.01)	(A)
G. Load Increase to Budget for Medicaid	13,944.89	(A)

There was no change to the fund balance of the Federal Contracted Programs fund.

SELF-INSURANCE FUND:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

There was no change to the fund balance of the Self-Insurance Fund.

CONSENT AGENDA
DATE: December 14, 2006