

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2006-07 AS OF February 28, 2007

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	249,487,817.00	253,113,862.00
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	13,475,201.00
Self Insurance	3,782,633.00	3,782,633.00
GRAND TOTALS	387,498,005.00	392,835,867.00

CONSENT AGENDA
DATE: March 15, 2007

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	\$ 11,875.00	(A)
2. BLC Child Care	1,390.50	(A)
3. Increase Voluntary Pre-Kindergarten	12,000.00	(A)
4. Excellent Teacher Program	(132,673.83)	(A)
5. Crown Consortium	11,900.86	(A)
6. Transfer From Capital Projects Funds for Maintenance Projects	50,000.00	(A)
7. Appropriation for BLC Supplies and Software	(700.00)	(FB)
8. Alternative Certification Program	(480.00)	(FB)
9. Clay County Sheriff's Office Fueling	(21,591.89)	(FB)
10. Drug Screen	(34.00)	(FB)
11. Paraprofessional Tests and Study Guides Rebate	(160.00)	(FB)
12. Grant From Orange Park Medical Center	(2,000.00)	(FB)
13. Allocation Changes Approved at February Board Meeting	(43,195.28)	(FB)
14. Journey of the Mind Donations	(100.00)	(FB)
15. Instructional Materials Categorical	26,613.31	(FB)
16. Contracted Speech Therapist	(37,000.00)	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$78,647.86.

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.**
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.

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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: **No monetary effect.**

There was no change to the fund balance of the Capital Projects Funds.

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.

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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. Load Increase to Medicaid Budget 6,250.29 (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.

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