

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2006-07 AS OF April 30, 2007

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	249,487,817.00	253,791,507.00
Debt Service	5,892,223.00	5,880,206.00
Capital Projects	103,687,008.00	105,581,852.00
Special Revenue – Food Services	11,284,341.00	11,284,341.00
Special Revenue – Other	13,363,983.00	13,608,402.00
Self Insurance	3,782,633.00	3,782,633.00
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GRAND TOTALS	387,498,005.00	393,928,941.00

CONSENT AGENDA
DATE: May 17, 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	\$ 11,550.00 (A)
2. Orange Park Medical Center Grant Matching Amount	650.00 (A)
3. Allocation Changes	(127,717.61) (FB)
4. Orange Park Medical Center Grant Matching Amount	(1,645.00) (FB)
5. Paraprofessional Tests & Study Guides	(157.00) (FB)
6. Alternative Certification Program	(1,100.00) (FB)
7. Clay County Sheriff's Office Fueling	(20,309.24) (FB)
8. Drug Screen	(151.50) (FB)
9. Fingerprinting Rebate	(3,790.00) (FB)
10. YMCA Rent	(7,360.00) (FB)
11. Vandalism Reimbursement	(20,111.92) (FB)
12. Appropriate Funds Received From LAE for PE Equip.	(44,495.66) (FB)
13. Publisher Donation	(300.00) (FB)
14. Loan to KHHS for Stadium Seats	(20,000.00) (FB)
15. Journey of the Mind Donations	(225.00) (FB)
16. Crown Consortium	(12,357.98) (FB)
17. Contracted Speech Therapist	(18,000.00) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$277,720.91.

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:

A. Adjust Revenue Estimate \$ 2,632.44 (FB)

The effect of items 1-2 described above is an increase to fund balance of \$2,632.44.

CONSENT AGENDA
DATE: May 17, 2007

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. Adjust Interest Revenue Estimates	\$ (68,247.59) (A)
B. Adjust Gas Tax Revenue Estimates	14,352.41 (A)
C. Interlocal Agreement for Emergency Shelters	211,300.00 (A)
D. Appropriate Gas Tax Revenue	(14,352.41) (FB)
E. Appropriate Estimated Revenue	(73,077.83) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$87,430.24.

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: May 17, 2007

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	\$ 549.75 (A)
B. Load Increase to IDEA Project No. 4107	54.38 (A)
C. Load Increase to Pre-K Project No. 4127	229.79 (A)
D. Load Project 4327, Title 1 School Improvement	44,550.00 (A)
E. Load Increase to Project No. 4416, NEFBA Grant	6,000.79 (A)
F. Load Decrease to Project No. 4257, Safe and Drug-Free Schools Grant	(2,377.99) (A)
G. Appropriate Medicaid Receipt	(82,804.00) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$82,804.00.

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: May 17, 2007