

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2006-07 AS OF OCTOBER 31, 2006

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	249,487,817.00	251,715,531.00
Debt Service	5,892,223.00	5,880,206.00
Capital Projects	103,687,008.00	103,764,454.00
Special Revenue – Food Services	11,284,341.00	11,284,341.00
Special Revenue – Other	13,363,983.00	13,508,380.00
Self Insurance	3,782,633.00	3,782,633.00
GRAND TOTALS	387,498,005.00	389,935,545.00

CONSENT AGENDA
DATE: November 21, 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	\$ 4,675.00	(A)
2. Florida School Recognition Program	725,844.00	(A)
3. Transfer From Capital Projects Funds for Relocatable Renovations	50,000.00	(A)
4. Fingerprint rebate	(3,267.00)	(FB)
5. Alternative Certification Program	(1,940.00)	(FB)
6. Drug Screening	(234.00)	(FB)
7. YMCA Rent	(27,220.00)	(FB)
8. Appropriation for BLC Supplies	(750.00)	(FB)
9. Appropriation for OPEB Impact Study	(15,500.00)	(FB)
10. Appropriation for CCSO to Provide Security at Athletic Events	(26,000.00)	(FB)
11. Clay County Sheriff's Office Fueling	(24,642.38)	(FB)
12. AP Testing Supplies from 4th FEFP Calculation	(5,511.49)	(FB)
13. Loan to MHS for Percussion Equipment	(20,123.85)	(FB)
14. Allocation Changes Approved at October Board Meeting	(18,663.87)	(FB)
15. Shift ESE Allocations from Federal Project to Operating Funds	(1,124,988.77)	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$1,268,841.36.

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: November 21, 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. Interest Adjustment \$3.00 (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$3.00.

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: November 21, 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. Load Increase to Budget for Medicaid	\$949.87 (A)
B. Decrease to Homeless Children and Youth Grant	11,089.00 (A)
C. Prior Period Adjustment	3,391.00 (FB)

The effect of items 1-2 described above is an increase to fund balance of \$3,391.

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: November 21, 2006