

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	249,487,817.00	249,666,171.00
Debt Service	5,892,223.00	5,880,206.00
Capital Projects	103,687,008.00	103,764,451.00
Special Revenue – Food Services	11,284,341.00	11,284,341.00
Special Revenue – Other	13,363,983.00	13,529,608.00
Self Insurance	3,782,633.00	3,782,633.00
GRAND TOTALS	387,498,005.00	387,907,410.00

CONSENT AGENDA
DATE: October 19, 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	\$ 4,500.00	(A)
2. Fingerprint rebate	(985.00)	(FB)
3. Alternative Certification Program	(3,320.00)	(FB)
4. Paraprofessional Tests & Study Guides	(296.00)	(FB)
5. Clay County Sheriff's Office Fueling	(78,942.70)	(FB)
6. 2nd FEFP Calculation	525,521.00	(FB)
7. Leftover from Cancelled Purchase Orders	172,582.88	(FB)
8. Allocation Changes	(259,894.62)	(FB)
9. Replace Equipment Destroyed During Storm	(2,999.00)	(FB)

The effect of items 1-2 described above is an increase to fund balance of \$351,667.

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.**

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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. Reduce Interest Appropriations Because of Refunding of SBE Bonds \$12,017.50 (FB)

The effect of items 1-2 described above is an increase to fund balance of \$12,017.50 in 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. SBA Interest for August, 2006 \$77,442.77 (A)

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 Budget for Fee For Service Medicaid	\$10.47 (A)
B. Load Increase to the Homeless Children and Youth Grant	11,089.00 (A)
B. Load the Tech Prep Grant	53,280.00 (A)
C. Load Increase to Budget for Admin. Claiming Medicaid	(101,246.15) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$101,246.15 in 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:

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

CONSENT AGENDA
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