

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2005-06 AS OF JUNE 30, 2006

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	214,187,316.00	217,532,394.00
Debt Service	5,642,434.00	25,059,185.00
Capital Projects	67,163,912.00	73,185,205.00
Special Revenue – Food Services	10,550,072.00	11,665,072.00
Special Revenue – Other	15,142,640.00	14,043,616.00
Self Insurance	3,213,980.00	5,706,668.00
GRAND TOTALS	315,900,354.00	347,192,140.00

CONSENT AGENDA
DATE: September 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	\$ 7,960.00	(A)
2. Fingerprint rebate	(2,455.00)	(FB)
3. Alternative Certification Program	(250.00)	(FB)
4. AP Testing Supplies	(5,511.49)	(FB)
5. YMCA Rent	(8,360.00)	(FB)
6. Paraprofessional Tests & Study Guides	(128.50)	(FB)
7. Publishers Donation	(2,020.00)	(FB)
8. CCSO Fueling	(10,657.94)	(FB)
9. End of year Project close	618,300.20	(FB)
10. 4 th Calculation	(1,270,192.23)	(FB)
11. Year end salary and fringe clean up	2,432,870.69	(FB)
12. Relocatable painting	(50,000.00)	(FB)
13. Crown Consortium	11,002.42	(FB)
14. Electricity and Fuel Expenditures	(1,132,515.67)	(FB)
15. FCAT Postage	(2,527.53)	(FB)
16. Child Care appropriation	(36,626.35)	(FB)
17. National Board Certification	226,004.19	(FB)
18. Pre K	10,000.00	(FB)
19. Summer Recreation Expenditures	(13,183.73)	(FB)
20. Textbook rollforward	(46,929.88)	(FB)
21. Bus Driver Accident Repair	(1,800.00)	(FB)

The effect of items 1-2 described above is an increase to fund balance of \$715,019.

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. Increase Revenue Estimates	\$810,389.08 (FB)
B. Set up Fund for Refunding of COPs Series 2000	(990,186.61) (FB)
C. Appropriate available in Fund 296	702.00 (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$179,095.53 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 June, 2006	\$92,273.95 (A)
B. Increase Appropriations for Transfer Out to the Debt Service Fund	(5,392.75) (FB)
C. Interest Earned on COP investments	42,908.14 (FB)

The effect of items 1-2 described above is an increase to fund balance of \$37,515.39 in 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 Medicaid \$2,825.31 (A)
 - B. Close FDLRS Project, Clay Cares Project, and Tech Prep Project. (12,250.80) (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:
 - A. Adjust Appropriations to cover insurance premiums \$(2,492,688.40) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$2,492,688.40 in the Self-Insurance Fund.

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