

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2005-06 AS OF MARCH 31, 2006

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	214,187,316.00	218,690,250.00
Debt Service	5,642,434.00	5,642,434.00
Capital Projects	67,163,912.00	73,811,110.00
Special Revenue – Food Services	10,550,072.00	11,665,072.00
Special Revenue – Other	15,142,640.00	13,882,905.00
Self Insurance	3,213,980.00	3,213,980.00
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GRAND TOTALS	315,900,354.00	326,905,751.00

CONSENT AGENDA
DATE: April 20, 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	\$ 4,150.00 (A)
2. BLC Child Care	2,675.00 (A)
3. Alternative Certification Program	(4,075.00) (FB)
4. YMCA Rent	(8,360.00) (FB)
5. Fingerprinting Rebate	(1,155.00) (FB)
6. Drug Screen Rebate	(170.00) (FB)
7. Paraprofessional Tests & Study Guides Rebate	(157.50) (FB)
8. Allocation Changes 3-16-06	(26,787.67) (FB)
9. Vandalism Reimbursement	(21,664.82) (FB)
10. Additional Appropriation – Contracted Audiological Services	(8,600.00) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$70,969.99.

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.**

CONSENT AGENDA
DATE: April 20, 2006

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. SBA Interest for March, 2006 \$108,005.07 (A)
 - B. Reduce High Growth Capital Outlay Assistance Grant (2,227,766.00) (A)
 - C. Reduce Debt Service Transfer Appropriation 6,764.60 (FB)

The effect of items 1-2 described above is an increase to fund balance of \$6,764.60.

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.

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. Close Various Federal Projects (\$1,413,053.60) (A)
 - B. Load Increase to Budget for Medicaid 16.98 (A)

CONSENT AGENDA
DATE: April 20, 2006

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.

CONSENT AGENDA
DATE: April 20, 2006