

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	249,487,817.00	252,168,298.00
Debt Service	5,892,223.00	5,880,206.00
Capital Projects	103,687,008.00	105,299,624.00
Special Revenue – Food Services	11,284,341.00	11,284,341.00
Special Revenue – Other	13,363,983.00	13,548,515.00
Self Insurance	3,782,633.00	3,782,633.00
GRAND TOTALS	387,498,005.00	391,963,617.00

CONSENT AGENDA
DATE: January 18, 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	\$ 5,475.00 (A)
2. YMCA Rent	9,200.00 (A)
3. E-Rate	(27,628.43) (FB)
4. Electricity Budget Adjustments	(10,182.24) (FB)
5. Fingerprinting Rebate	(1,189.00) (FB)
6. Alternative Certification Program	(3,380.00) (FB)
7. CCSO Fueling Expenditure Reimbursement	(40,657.23) (FB)
8. Paraprofessional Tests and Study Guides	(538.00) (FB)
9. Perfect Attendance Bonus	(18,000.00) (FB)
10. Allocation Changes Approved at December Board Meeting	(77,375.61) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$178,950.51.

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.**

There was no change to the fund balance of the Debt Service Funds.

CONSENT AGENDA
DATE: January 18, 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: **No monetary effect.**

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.

CONSENT AGENDA
DATE: January 18, 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. Close Project 4366 Sednet \$(5.78) (A)
 - B. Load Increase to Budget for Medicaid 4,164.06 (A)
 - C. Reduce Project 4227 Technology Per Roll-forward Letter (214.58) (A)
 - D. Load Increase to Budget for Medicaid-Admin Claiming (76,196.00) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$76,196.00.

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: January 18, 2007