

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	214,187,316.00	219,161,325.00
Debt Service	5,642,434.00	5,471,601.00
Capital Projects	67,163,912.00	74,056,328.00
Special Revenue – Food Services	10,550,072.00	11,665,072.00
Special Revenue – Other	15,142,640.00	14,053,042.00
Self Insurance	3,213,980.00	3,213,980.00
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GRAND TOTALS	315,900,354.00	327,621,348.00

CONSENT AGENDA
DATE: June 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	\$ 5,555.00	(A)
2. Load Learning for Life Project #1526	11,310.00	(A)
3. BLC Child Care	1,150.00	(A)
4. Appropriation for Repair of Security Badge Machine/Sprinkler System	(3,350.00)	(FB)
5. YMCA Rent	(8,360.00)	(FB)
6. Drug Screen Rebate	(34.00)	(FB)
7. Receipt From OPHS For Purchase of Band Uniforms	(10,057.50)	(FB)
8. Loan to OPHS for Purchase of Band Uniforms	(15,000.00)	(FB)
9. Fingerprinting Rebate	(1,515.00)	(FB)
10. Crown Consortium 3 rd Quarter	(21,795.94)	(FB)
11. Vandalism Reimbursement	(4,378.00)	(FB)
12. Additional Appropriation – Contracted Speech Services	(3,374.00)	(FB)
13. Appropriation for Replacement of Maint. Warehouse Locks	(6,000.00)	(FB)
14. Loan to OLS for Purchase of Locks	(4,100.00)	(FB)
15. Transfer In from Part 3 to cover Labor Cost to Paint Relocatables	50,000.00	(FB)
16. Receipt From Episc Children’s Services	(10,000.00)	(FB)
17. Adjust Estimated Revenue Based on Collected YTD	754,947.54	(FB)
18. Appropriation for Perfect Attendance Bonus	(4,905.58)	(FB)
19. 4 th Calculation – AP Funding	(85,891.58)	(FB)
20. 4 th Calculation Adjustments	1,370,129.52	(FB)
21. OLS Summer Employment	(21,659.45)	(FB)

The effect of items 1-2 described above is an increase to fund balance of \$1,974,656.01.

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: June 20, 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. SBA Interest for May, 2006	\$95,378.95 (A)
B. Increase Appropriations Based on Collected YTD BCC Sales Surtax Revenues	51,159.44 (A)
C. Transfer Out to Part 1 to cover Labor Cost to Paint Relocatables	50,000.00 (A)

There was no change to the fund balance of the Capital Projects fund.

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:

CONSENT AGENDA
DATE: June 20, 2006

A. Load Increase to Budget for Medicaid \$148,992.34 (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 Estimated Interest Revenue Based on Collected YTD \$4,000.00 (FB)

The effect of items 1-2 described above is an increase to fund balance of \$4,000.00.

CONSENT AGENDA
DATE: June 20, 2006