

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2006-07 AS OF May 31, 2007

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	249,487,817.00	254,085,043.00
Debt Service	5,892,223.00	5,880,206.00
Capital Projects	103,687,008.00	105,581,852.00
Special Revenue – Food Services	11,284,341.00	11,308,182.00
Special Revenue – Other	13,363,983.00	13,717,934.00
Self Insurance	3,782,633.00	3,782,633.00
GRAND TOTALS	387,498,005.00	394,355,850.00

CONSENT AGENDA  
DATE: June 21, 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	\$ 13,518.00 (A)
2. BLC Child Care Fees	2,141.00 (A)
3. Load Voluntary Prekindergarten Program	124,227.03 (A)
4. Allocation Changes	(3,195.36) (FB)
5. Vandalism Reimbursement	(3,227.51) (FB)
6. Paraprofessional Tests & Study Guides	(206.00) (FB)
7. Alternative Certification Program	(2,320.00) (FB)
8. Clay County Sheriff's Office Fueling	(22,967.58) (FB)
9. Drug Screen	(129.00) (FB)
10. Miscellaneous Summer Help	(5,737.03) (FB)
11. YMCA Rent	(9,200.00) (FB)
12. Appropriate Funds for Postage and Security Monitoring BLC	(683.59) (FB)
13. Appropriate Funds for Career and Technical Ed – Chef at RHS	(18,608.33) (FB)
14. Appropriate Painting Overtime Transferred from PECO Fund	(39,774.51) (FB)
15. Appropriate Maintenance Department to Assist with Relocatables	(75,000.00) (FB)
16. Close Projects	36,288.57 (FB)
17. Appropriate CGE Summer Help	(8,889.26) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$153,649.60.

**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:

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

CONSENT AGENDA  
DATE: June 21, 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:

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.**

A. Voluntary Prekindergarten Program Transfer \$23,841.58 (A)

There was no change to the fund balance of the School Food Services fund.

CONSENT AGENDA DATE: June 21, 2007
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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 Medicaid Budget	\$ 10,253.25 (A)
B. Load Increase to Title 1 Project No. 4017	77,985.54 (A)
C. Load Increase to Carl Perkins Project No. 4047	21,293.00 (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: **No monetary effect.**

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

CONSENT AGENDA  
DATE: June 21, 2007