

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2005-06 AS OF FEBRUARY 28, 2006

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	214,187,316.00	218,612,456.00
Debt Service	5,642,434.00	5,642,434.00
Capital Projects	67,163,912.00	75,937,636.00
Special Revenue – Food Services	10,550,072.00	11,665,072.00
Special Revenue – Other	15,142,640.00	15,295,941.00
Self Insurance	3,213,980.00	3,213,980.00
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GRAND TOTALS	315,900,354.00	330,367,519.00

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	\$ 8,925.00 (A)
2. BLC Child Care	1,920.00 (A)
3. Title Once Choice Transportation Reimbursement	79,000.00 (A)
3. Alternative Certification Program	( 1,200.00) (FB)
4. YMCA Rent	( 8,360.00) (FB)
5. Fingerprinting Rebate	( 1,302.50) (FB)
6. Drug Screen Rebate	( 60.00) (FB)
7. Appropriation for cost of Fed required bus driver certification	( 3,450.00) (FB)
8. Paraprofessional Tests & Study Guides Rebate	( 94.00) (FB)
9. Publisher Donation	( 550.00) (FB)
10. FEFP 3 <sup>rd</sup> Calculation Including AP and IB Funding	(51,731.51) (FB)
11. Allocation Changes 2-16-06	(24,164.30) (FB)
12. Appropriation – Contracted Speech Therapist	(4,000.00) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$94,912.31.

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: March 16, 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 February, 2006 \$96,990.92 (A)
  - B. Appropriate Interest Earned and Revenues Received during June, 2005 (322,725.97) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$322,725.97.

**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. Load Project 4256 Title IV Safe and Drug-Free Schools Roll Forward \$20,223.58 (A)
  - B. Load Project 4076 Project Connect Grant 6,500.00 (A)
  - C. Load Increase to Budget for Medicaid 65,585.10 (A)
  - D. Load Project 4096 FDLRS 15,000.00 (A)

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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.

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