

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2006-07 AS OF JUNE 30, 2007

| <u>FUND NAME</u> | <u>ORIGINAL BUDGET</u> | <u>CURRENT BUDGET</u> |
|---------------------------------|------------------------|-----------------------|
| General Fund | 249,487,817.00 | 249,155,755.00 |
| Debt Service | 5,892,223.00 | 5,973,293.00 |
| Capital Projects | 103,687,008.00 | 104,293,391.00 |
| Special Revenue – Food Services | 11,284,341.00 | 11,308,182.00 |
| Special Revenue – Other | 13,363,983.00 | 13,370,761.00 |
| Self Insurance | 3,782,633.00 | 3,782,633.00 |
| <hr/> | | |
| GRAND TOTALS | 387,498,005.00 | 387,884,015.00 |

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 | \$ | 9,450.00 | (A) |
| 2. BLC Child Care Fees | | 3,460.00 | (A) |
| 3. Vandalism Reimbursement | | -350.00 | (FB) |
| 4. Close Projects to Fund Balance | | 6,830,383.98 | (FB) |
| 5. Appropriate funds for salaries, benefits and subs | | -335,686.25 | (FB) |
| 6. Increased appropriation | | -234,000.00 | (FB) |
| 7. Paraprofessional Test & Study Guides | | -317.50 | (FB) |
| 8. Publishers Contributions | | -340.00 | (FB) |
| 9. YMCA Rent | | -8,280.00 | (FB) |
| 10. Adjustments to FEFP Revenue | | -361,686.32 | (FB) |
| 11. 4th Calculation Adjustment | | 149,001.03 | (FB) |
| 12. Fingerprinting Rebate and Public Records Fee | | -41.00 | (FB) |
| 13. Appropriate funds for BLC travel | | -149.94 | (FB) |

The effect of items 1-13 described above is an increase to fund balance of \$6,038,534.00.

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:

| | | |
|---------------------------------|------------|------|
| A. Decrease in Transfer In | -2,632.00 | (FB) |
| B. Appropriate for Debt Service | -93,088.00 | (FB) |

The effect of items described above is a decrease to fund balance of \$95,720.00.

CONSENT AGENDA
DATE: June 21, 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. Load Increase to Medicaid Budget | \$ 18,454.00 (A) |
| B. Remove budget from closed project (4145) | -6,836.00 (A) |
| C. Remove budget from closed project (4016) | -356,143.00 (A) |
| D. Decrease budget in Project 4257 | -2,648.00 (A) |
| E. Remove revenue recognized in FY06 (4096) | -3,116.00 (FB) |

The effect of items described above is a decrease of fund balance of \$3,116.00.

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: June 21, 2007