

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	249,487,817.00	253,080,721.00
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	13,468,951.00
Self Insurance	3,782,633.00	3,782,633.00
GRAND TOTALS	387,498,005.00	392,796,476.00

CONSENT AGENDA  
DATE: February 15, 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	\$ 16,190.00	(A)
2. BLC Child Care	1,720.50	(A)
3. Increase E-Rate Estimated Revenue	27,628.43	(FB)
4. YMCA Rent	(8,280.00)	(FB)
5. Fingerprinting Rebate	( 1,244.00)	(FB)
6. Vandalism Reimbursement	( 3,200.00)	(FB)
7. BCC Traffic Education Fund Expenditure Reimbursement	(12,201.00)	(FB)
8. Drug Screen	(171.00)	(FB)
9. Cancelled 2005-06 Purchase Orders	18,421.37	(FB)
10. Increase Hurricane Impact Estimated Revenue	49,970.74	(FB)
11. Third Calculation (AP/IB/AICE Funding)	(971,803.36)	(FB)
12. To Fund 2 <sup>nd</sup> Semester of Culinary Arts Teacher @ RVH	(16,000.00)	(FB)
13. Allocation Changes Approved at January Board Meeting	(56,910.12)	(FB)
14. Third Calculation (FEFP & Categoricals)	(3,514,954.00)	(FB)
15. Contracted Speech Therapist	(265,000.00)	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$4,753,742.94.

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: February 15, 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: February 15, 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 4016 Title I	\$(443.01) (A)
B. Load Increase to Budget for Project 4037 Title III	17,596.88 (A)
C. Reduce Project 4027 Title II	(101,615.80) (A)
D. Load Project 4076 Project Connect	3,000.00 (A)
E. Load Increase to Medicaid Budget	1,897.98 (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: February 15, 2007