

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2005-06 AS OF APRIL 30, 2006

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	214,187,316.00	218,759,753.00
Debt Service	5,642,434.00	5,471,601.00
Capital Projects	67,163,912.00	73,909,789.00
Special Revenue – Food Services	10,550,072.00	11,665,072.00
Special Revenue – Other	15,142,640.00	13,904,050.00
Self Insurance	3,213,980.00	3,213,980.00
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GRAND TOTALS	315,900,354.00	326,924,245.00

CONSENT AGENDA
DATE: May 18, 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	\$ 7,075.00 (A)
2. BLC Child Care	1,205.00 (A)
3. Alternative Certification Program	(475.00) (FB)
4. YMCA Rent	(7,480.00) (FB)
5. Drug Screen Rebate	(163.00) (FB)
6. Return Unused Rent and Reduce Rent Revenue Estimate	(400.00) (FB)
7. Paraprofessional Tests & Study Guides Rebate	(471.50) (FB)
8. Allocation Changes 4-20-06	(18,958.04) (FB)
9. Vandalism Reimbursement	(31,141.10) (FB)
10. Appropriate Funds to Construct Time-Out Room at RHS	(12,366.00) (FB)
11. Cancelled Purchase Orders	9,832.55 (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$61,622.09.

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:

1. Adjust Principal and Interest Estimates to Actual	\$170,833.03 (FB)
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The effect of items 1-2 described above is an increase to fund balance of \$170,833.03.

CONSENT AGENDA
DATE: May 18, 2006

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 March, 2006 \$98,679.11 (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:

A. Load Perkins Vocational and Technical Education Grant Roll Forward \$20,973.00 (A)
B. Load Increase to Budget for Medicaid 172.01 (A)

There was no change to the fund balance of the Federal Contracted Programs fund.

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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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