

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
SPECIAL REVENUE FUND				
INCREASES				
Increase revenues & expenditures within Special Revenue Fund (2302), Budget Manager (201) ADULT EDUCATION , by \$50,000. The purpose of this budget amendment is to reflect the additional amount awarded under the current contract with HGAC.	\$ 50,000	\$ 50,000		<2>
DECREASES				
Decrease revenues & expenditures within Local Revenue Fund (4972) STAR REIMAGINED, by \$168,648. The purpose of this budget amendment is to reduce the expenditure and revenue budget to reflect the unexpended remaining funds.	\$ (168,648)	\$ (168,648)		<3>
Total SPECIAL REVENUE FUND:	\$ (118,648)	\$ (118,648)	\$ -	\$ -
CAPITAL PROJECTS FUND				
INCREASES				
Reallocation of Appropriations within Capital Project Fund (6942) BM 084 (Bonds). There is no impact on the fund balance. The overall reallocation of appropriations will total \$117,569 for the Adult Ed Project and \$158,991 for the HPS-East Project.	\$ -	\$ -		<2>
DECREASES				
Decrease expenditures within Capital Projects - PFC Fund (6942) by \$1,103,499. The purpose of this budget amendment is to decrease current budget to adjust the placeholder and adjust the roll forward beginning balance.		\$ (1,103,499)	\$ (1,103,499)	<1>
Total CAPITAL PROJECTS FUND:	\$ -	\$ -	\$ (1,103,499)	\$ -
ISF WORKERS COMPENSATION FUND				
INCREASES				
Increase of revenues & expenditures within Workers Compensation Fund (7532), by \$15,000. The increase expenditures has no impact on the fund balance.	\$ 15,000	\$ 15,000		<1>
DECREASES				
Total WORKERS COMPENSATION FUND:	\$ 15,000	\$ 15,000	\$ -	\$ -