

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2007-08 AS OF JANUARY 31, 2008

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	286,706,776.10	284,389,715.33
Debt Service	5,882,650.00	5,882,650.00
Capital Projects	136,515,044.39	136,515,581.89
Special Revenue – Food Services	12,250,001.34	12,250,001.34
Special Revenue – Other	13,128,330.98	13,122,428.28
Self Insurance	3,744,041.00	2,191,453.57
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GRAND TOTALS	458,226,843.81	454,351,830.41

CONSENT AGENDA  
DATE: February 21, 2008

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	\$	3,450.00	(A)
2. VPK		36,715.32	(A)
3. Fingerprinting Rebate		264.80	(A)
4. Load SEDNET Project No. 1348		3,000.00	(A)
5. YMCA Rent		-7,200.00	(FB)
6. Allocation Changes Approved at the 1/2008 Meeting		-17,769.60	(FB)
7. Drug Screening/Physicals/Para Tests & Guides		-110.50	(FB)
8. Previously Cancelled Purchase Orders		-894.00	(FB)
9. Alternative Certification Program		-960.00	(FB)
10. FEFP Third Calculation Adjustment		-176,081.00	(FB)
11. Additional Appropriation for Labor Attorney		-22,000.00	(FB)
12. Appropriation for IT Programmer Tools		-67,655.00	(FB)
13. Fingerprinting Rebate		1,860.00	(FB)
14. Appropriation for GASB 45 OPEB Impact Study		-7,000.00	(FB)
15. Additional Appropriation for custodial supplies @ SPC		-500.00	(FB)
16. Additional Appropriation for Maintenance Overtime		-7,146.00	(FB)
17. FEFP Third Calculation AP/IB/AICE/Algebra		-1,074,905.16	(FB)
18. Publisher Donation		-150.00	(FB)
19. Clay County Sheriff's Office Fueling Reimb.		-12,682.05	(FB)
20. Appropriation for Covered Playground at AES		-25,000.00	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$1,418,193.31.

**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.**

There was no change to the fund balance of the Debt Service Funds.

CONSENT AGENDA  
DATE: February 21, 2008

**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 21, 2008

**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	\$ 229,138.60 (A)
B. Close Project 4017 Title I Grant	-332,060.13 (A)
C. Load Additional Funds to Homeless Children and Youth Grant (4288)	15,620.00 (A)

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

**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 21, 2008