

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	286,706,776.10	283,104,172.90
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	13,209,729.81
Self Insurance	3,744,041.00	3,744,041.00
GRAND TOTALS	458,226,843.81	454,706,176.94

CONSENT AGENDA
DATE: January 17, 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	\$	9,850.00	(A)
2. BLC Child Care Program		4,142.01	(A)
3. Reduce E-Rate Appropriation		-64,564.54	(A)
4. YMCA Rent		-9,120.00	(FB)
5. Allocation Changes Approved at the 12/2007 Meeting		-86,138.94	(FB)
6. Drug Screening/Physicals/Para Tests & Guides		-203.00	(FB)
7. Cancelled Purchase Orders		1,000.00	(FB)
8. Alternative Certification Program		-2,120.00	(FB)
9. FEFP Third Calculation Adjustment		-4,623,203.00	(FB)
10. Additional Appropriation for Labor Attorney		-25,000.00	(FB)
11. Appropriation for Redistricting/Transportation Software		-64,000.00	(FB)
12. Fingerprinting Rebate		-56.25	(FB)
13. Paraprofessional Tests & Study Guides		-211.50	(FB)
14. Crown Consortium Secretary		-3,902.97	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$4,812,955.66.

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: January 17, 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:
 - A. Appropriate Refund from Rosen Publishing \$ -537.50 (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$537.50.

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: January 17, 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	\$ 12,258.55 (A)
B. Close Project 4227 Enhancing Education Thru Technology Grant	-493.13 (A)
C. Close Project 4257 Safe and Drug-Free Schools Grant	-12,880.56 (A)
D. Close Project 4037 Title III Grant	-566.26 (A)
E. Rollforward Adjustment to Project 4058 Title V Grant	-80.54 (A)
F. Rollforward Adjustment to Project 4257 Safe and Drug-Free Schools Grant	-2,119.44 (A)
G. Load Additional Funds to Enhancing Education Thru Technology Grant (4228)	1,490.57 (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: January 17, 2008