

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2007-08 AS OF SEPTEMBER 30, 2007

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	286,706,776.10	284,010,037.66
Debt Service	5,882,650.00	5,882,650.00
Capital Projects	136,515,044.39	136,515,044.39
Special Revenue – Food Services	12,250,001.34	12,250,001.34
Special Revenue – Other	13,128,330.98	13,249,400.79
Self Insurance	3,744,041.00	3,744,041.00
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GRAND TOTALS	458,226,843.81	444,626,175.18

CONSENT AGENDA
DATE: October 18, 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	\$ 6,225.00	(A)
2. Reduction to FL School Recognition Program	-984,715.00	(A)
3. Voluntary Pre-K	2,534.22	(A)
4. Vandalism Reimbursement	-7,637.48	(FB)
5. Budget Reduction	1,711,993.50	(FB)
6. Allocation Changes Approved at the 8/2007 Meeting	63,636.06	(FB)
7. Paraprofessional Test & Study Guides	-240.00	(FB)
8. Drug Screening	-304.00	(FB)
9. CESPRA Reimbursement	-335.79	(FB)
10. CCSO Fueling Expenditure Reimbursement	-50,873.31	(FB)
11. Alternative Certification Program	-960.00	(FB)
12. Cancelled Purchase Orders	5,503.68	(FB)

The effect of items 1-2 described above is an increase to fund balance of \$1,720,782.66.

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: October 18, 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: October 18, 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. Load Increase to Medicaid Budget \$ 18,328.81 (A)
 - B. Load Tech Prep Grant (4408) 37,917.00 (A)
 - C. Load Adult Education & Family Literacy Grant (4158) 67,823.00 (A)
 - D. Reduce Project Connect Grant (4076) -3,000.00 (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: October 18, 2007