

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	286,706,776.10	284,278,176.00
Debt Service	5,882,650.00	5,882,650.00
Capital Projects	136,515,044.39	136,526,040.60
Special Revenue – Food Services	12,250,001.34	12,245,784.08
Special Revenue – Other	13,128,330.98	13,314,267.59
Self Insurance	3,744,041.00	3,744,041.00
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GRAND TOTALS	458,226,843.81	455,990,959.27

CONSENT AGENDA
DATE: APRIL 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	\$	7,650.00	(A)
2. VPK		20,155.20	(A)
3. Load Reading Leadership Team Grant		10,000.00	(A)
4. AES – Additional Approp. For Custodial Supplies		-2,000.00	(FB)
5. Allocation Changes Approved at the 3/2008 Meeting		-4,030.38	(FB)
6. Drug Screening/Physicals/Para Tests & Guides		-169.00	(FB)
7. Cancelled Purchase Orders		3,465.00	(FB)
8. Alternative Certification Program		-2,720.00	(FB)
9. FEFP Revised Third Calculation Adjustment		-1,413,769.16	(FB)
10. BLC Child Care		-4,495.00	(FB)
11. Reverse Approp. For Covered Playground at BLC		14,000.00	(FB)
12. Clay County Sheriff's Office Fueling Reimb.		-6,364.62	(FB)
13. Decrease Estimated Revenue for Rent		-100,000.00	(FB)
14. YMCA Rent		-8,160.00	(FB)
15. Project Roll forward		-1,764.86	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$1,526,008.02.

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: APRIL 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: **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 Funds.

CONSENT AGENDA
DATE: APRIL 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	\$201,752.56 (A)
B. Reduce Project 4108 IDEA Grant	-6,487.10 (A)
C. Reduce Project 4128 IDEA Preschool Grant	-2,277.88 (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: APRIL 17, 2008