

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2007-08 AS OF FEBRUARY 29, 2008

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	286,706,776.10	284,749,192.78
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	13,121,280.01
Self Insurance	3,744,041.00	3,744,041.00
GRAND TOTALS	458,226,843.81	456,268,988.47

CONSENT AGENDA
DATE: March 20, 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	\$	8,219.72	(A)
2. VPK		22,064.65	(A)
3. Title 1 Choice Transportation Reimbursement		22,953.60	(A)
4. Transfer from PECO funds for painting OT		100,000.00	(A)
5. KHHS – Increase approp. For athletic transportation		-1,000.00	(FB)
6. Allocation Changes Approved at the 2/2008 Meeting		-39,426.46	(FB)
7. Drug Screening/Physicals/Para Tests & Guides		-68.00	(FB)
8. Cancelled Purchase Orders		1,095.00	(FB)
9. Alternative Certification Program		-1,760.00	(FB)
10. FEFP Third Calculation Adjustment		45,893.14	(FB)
11. Additional Appropriation for Labor Attorney		-16,271.50	(FB)
12. Approp. for 2 nd Part-time Summer Crew, Assist new school opening		-9,100.00	(FB)
13. Credit from FL School Book Depository		10,923.45	(FB)
14. Clay County Sheriff's Office Fueling Reimb.		-8,941.35	(FB)
15. Increase Estimated Revenue for loss recoveries		300,000.00	(FB)
16. Increase Estimated Revenue for sales of equipment		40,000.00	(FB)
17. FEFP Third Calculation AP/IB/AICE/Algebra Testing Supplies		-187,583.76	(FB)

The effect of items 1-2 described above is an increase to fund balance of \$133,760.52.

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.

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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 Interest Earned	\$.13 (FB)
B. Appropriate Interest Earned	10,458.58 (A)

The effect of items 1-2 described above is a decrease to fund balance of 13 cents.

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:

A. Reduce VPK Appropriations	\$ 4,217.26 (FB)
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The effect of items 1-2 described above is an increase to fund balance of \$4,217.26.

CONSENT AGENDA
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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	\$ 6,129.79 (A)
B. Close Project 4167 Reading First Grant	-7,278.06 (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.

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