

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	286,706,776.10	283,911,114.07
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	13,195,617.61
Self Insurance	3,744,041.00	3,744,041.00
GRAND TOTALS	458,226,843.81	455,498,468.41

CONSENT AGENDA  
DATE: November 20, 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	\$	8,325.00	(A)
2. FL School Recognition Program		1,269,970.00	(A)
3. BLC Child Care		1,929.50	(A)
4. Emergency Preparedness Grant		40,617.00	(A)
5. Fingerprinting Rebate		-1,860.00	(FB)
6. YMCA Rent		-10,700.00	(FB)
7. Allocation Changes Approved at the 9/2007 Meeting		-72,360.35	(FB)
8. Drug Screening/Physicals		-414.50	(FB)
9. Cancelled Purchase Orders		11,162.42	(FB)
10. CCSO Fueling Expenditure Reimbursement		-211.30	(FB)
11. Alternative Certification Program		-1,920.00	(FB)
12. Second FEFP Calculation Revision		-3,305,680.00	(FB)
13. Microsoft Settlement		-150,099.18	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$3,532,082.91.

**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: November 20, 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: November 20, 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	\$ 5,816.71 (A)
B. Load Safe and Drug-Free Grant (4258)	15,000.00 (A)
C. Load Title V Grant (4058)	1,532.00 (A)
D. Close Projects	-76,131.89 (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: November 20, 2007