

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2008-09 AS OF OCTOBER 31, 2008

| <u>FUND NAME</u> | <u>ORIGINAL BUDGET</u> | <u>CURRENT BUDGET</u> |
|---------------------------------|------------------------|-----------------------|
| General Fund | 281,672,986.66 | 282,478,237.02 |
| Debt Service | 6,699,135.00 | 6,699,135.00 |
| Capital Projects | 97,462,031.11 | 97,462,031.11 |
| Special Revenue – Food Services | 13,323,034.51 | 13,323,034.51 |
| Special Revenue – Other | 15,257,668.25 | 15,287,052.65 |
| Self Insurance | 3,259,388.00 | 3,259,388.00 |
| GRAND TOTALS | 417,674,243.53 | 418,508,878.29 |

CONSENT AGENDA
DATE: November 18, 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 | \$ | 4,850.00 | (A) |
| 2. Load School Recognition Funds | | 928,609.00 | (A) |
| 3. VPK | | 8,527.57 | (A) |
| 4. BLC Child Care | | -3,060.00 | (FB) |
| 5. Driver Education Safety Act Fund | | -15,504.00 | (FB) |
| 6. Increase Appropriations for Labor Attorney | | -5,987.70 | (FB) |
| 7. Drug Screening & Employment Physicals | | -531.00 | (FB) |
| 8. Increase Estimated Revenue for School Recognition | | 103,851.00 | (FB) |
| 9. Allocations Changes Approved at 9/18 Board Meeting | | 207,451.74 | (FB) |
| 10. Cancelled Purchase Orders | | 62,017.03 | (FB) |
| 11. Publisher Donations | | -1,800.00 | (FB) |
| 12. Clay County Sheriff's Office Fueling Reimb. | | -5,143.05 | (FB) |
| 13. Alternative Certification | | -3,040.00 | (FB) |
| 14. Allocations Changes Approved at 10/16 Board Meeting | | 11,373.27 | (FB) |
| 15. YMCA Rent | | -10,920.00 | (FB) |

The effect of items 1-2 described above is an increase to fund balance of \$338,707.29.

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 18, 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 Fund.

CONSENT AGENDA
DATE: November 18, 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 | \$ 185,368.02 (A) |
| B. Load Increase to Project 4229 Enhancing Ed Thru Tech | 1,595.46 (A) |
| C. Load Project 4329 Title I School Improvement | 119,472.65 (A) |
| D. Load Project 4069 Title I School Improvement | 145,772.14 (A) |
| E. Close Project 4108 IDEA Grant | -493,098.65 (A) |
| F. Close Project 4008 Title 1 Set Aside Grant | -3,219.20 (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 18, 2008