

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	281,672,986.66	281,633,754.28
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	14,957,941.62
Self Insurance	3,259,388.00	3,259,388.00
GRAND TOTALS	417,674,243.53	417,335,284.52

CONSENT AGENDA
DATE: January 15, 2009

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	\$	6,087.50	(A)
2. Load Project 1509 DJJ Scholarships		-2,629.00	(FB)
3. Decrease Est. Revenue and Third Calculation		-1,593,634.41	(FB)
4. YMCA Rent		-8,120.00	(FB)
5. Alternative Certification		-320.00	(FB)
6. Increase Appropriations for Labor Attorney		-20,315.02	(FB)
7. Cancelled Purchase Orders		7,351.72	(FB)
8. Clay County Sheriff's Office Fueling Reimbursement		-4,151.41	(FB)
9. Increase Estimated Revenue for Transfer from Part 3 for Maintenance Salaries and Benefits		900,000.00	(FB)
10. Adjustment for FTE Count		45,872.00	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$675,946.12.

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: January 15, 2009

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: January 15, 2009
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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 \$ 27,331.12 (A)
 - B. Load Increase to Project 4029 Title II 107,447.90 (A)
 - C. Close Project 4038 Title III -0.47 (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: January 15, 2009