

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2008-09 AS OF SEPTEMBER 30, 2008

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	281,672,986.66	281,771,106.74
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	15,331,162.23
Self Insurance	3,259,388.00	3,259,388.00
GRAND TOTALS	417,674,243.53	417,845,857.59

CONSENT AGENDA  
DATE: October 16, 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	\$	3,600.00	(A)
2. Load School Recognition Funds to LES		67,625.00	(A)
3. Appropriate for Florida Inclusion Network Grant		500.00	(A)
4. VPK		39,553.93	(FB)
5. Increase Appropriations for CTE		-3,600.00	(FB)
6. Increase Appropriations for Labor Attorney		-21,638.00	(FB)
7. Drug Screening & Employment Physicals		-172.00	(FB)
8. Vandalism Reimbursement		-1,062.61	(FB)
9. 5% Budget Reduction		68,923.02	(FB)
10. Cancelled Purchase Orders		46,686.46	(FB)
11. Publisher Donations		-900.00	(FB)
12. Clay County Sheriff's Office Fueling Reimb.		-4,364.75	(FB)
13. Alternative Certification		-3,360.00	(FB)
14. Allocations Changes Approved at 9/18 Board Meeting		-172,097.20	(FB)
15. Reduction In Strategic Plan Budget		1,725.00	(FB)
16. YMCA Rent		-4,160.00	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$54,466.15.

**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: October 16, 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:
  - A. Change Revenue Account                                   \$     25,000.00     (A)

There was no change to the fund balance of the School Food Services Fund.

CONSENT AGENDA DATE: October 16, 2008
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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	\$ 5,986.55 (A)
B. Change Revenue Account for 4058 Title V Project	80.54 (A)
C. Close Project 4228 Enhancing Ed Thru Tech	-3,729.69 (A)
D. Load Increase to Project 4029 Title II	50,000.00 (A)
E. Load Project 4419 Northeast Florida Builders Assoc. Grant	10,141.62 (A)
F. Load Increase to Project 4248 Immigrant Children and Youth	1,215.00 (A)
G. Close Project 4288 Homeless Children and Youth	-0.67 (A)
H. Load Increase to Project 4289 Homeless Children and Youth	11,480.00 (A)
I. Close Project 4048 Carl Perkins	-1,598.83 (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: October 16, 2008