

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2008-09 AS OF MARCH 31, 2009

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	281,672,986.66	269,542,446.42
Debt Service	6,699,135.00	6,699,135.00
Capital Projects	97,462,031.11	98,001,699.07
Special Revenue – Food Services	13,323,034.51	13,323,034.51
Special Revenue – Other	15,257,668.25	16,004,169.25
Self Insurance	3,259,388.00	3,259,388.00
GRAND TOTALS	417,674,243.53	406,829,872.25

CONSENT AGENDA
DATE: April 16, 2009

IMPACT STATEMENT

PURPOSE OF IMPACT STATEMENT

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:
 - a. Increases and/or decreases in estimated revenue.
 - b. Adjustments to appropriations based on changing needs and new information.

GENERAL FUND:

<u>Increases and/or Decreases to Estimated Revenue</u>	
State Revenue:	
1. Reduce Appropriations for SEDNET Grant	\$ -1,484.00
2. Increase Appropriations for DJJ Scholarship Receipts	11,289.00
Local Revenue:	
3. Appropriate Receipts for Rent	<u>8,875.00</u>
Total Adjustments to Estimated Revenue:	18,680.00
<u>Increases and/or Decreases to Appropriations</u>	
4. Appropriate Receipts for YMCA Rent	9,360.00
5. HR Department – Drug Screen Prog., Fingerprinting, Paraprofessional Tests & Alternative Certification	8,000.00
6. Clay County Sheriff's Office Fueling Reimbursement	3,435.29
7. Decrease Appropriation for Salaries Because IDEA Grant is Picking Up the Cost and Summer School	-1,799,841.31
8. Appropriate Receipts for BLC Daycare	3,914.00
9. Reduce Appropriations for SEDNET Grant	-1,484.00
10. Appropriate Receipts for VPK	-882.06
11. Appropriate Receipts for Rent	8,875.00
12. Appropriate Receipts for DJJ Scholarships	<u>11,289.00</u>
Total Adjustments to Appropriations:	-1,757,334.08

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The impact on the General Fund Balance for the items described above is an increase to fund balance of \$1,776,014.08.

DEBT SERVICE FUNDS:

1. Adjustments to reflect increases and/or decreases in estimated revenue. **No monetary effect.**
2. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

There was no change to the fund balance of the Debt Service Funds.

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CAPITAL PROJECTS:

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

a. Increases and/or decreases in estimated revenue.

1. Appropriate interest earned during the 2008-2009 FY \$62,491.75

b. Adjustments to appropriations based on changing needs and new information.

1. Appropriate interest earned during the 2007-08 FY 120,793.10

2. Appropriate impact fees earned during the 2007-08 FY 356,383.11

The impact on the fund balance of the Capital Projects Funds for the items described above is a decrease of \$477,176.21.

SCHOOL FOOD SERVICES:

1. Adjustments to reflect increases and/or decreases in estimated revenue. **No monetary effect.**

2. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

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

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FEDERAL CONTRACTED PROGRAMS:

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

- a. Increases and/or decreases in estimated revenue.
- b. Adjustments to appropriations based on changing needs and new information.

1. Load Increase to Medicaid Budget	\$	27,108.46
2. Load Additional Funds to Project 4109 IDEA Grant		496,227.81
3. Load Additional Funds to Project 4129 IDEA Pre-K Grant		2,022.76

There was no change to the fund balance of the Federal Contracted Programs Funds.

SELF-INSURANCE FUND:

- 1. Adjustments to reflect increases and/or decreases in estimated revenue. **No monetary effect.**
- 2. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

There was no change to the fund balance of the Self-Insurance Fund.

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