## TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
### FISCAL YEAR 2014-15 AS OF MARCH 31, 2015

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>ORIGINAL BUDGET</th>
<th>CURRENT BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>253,256,554.84</td>
<td>254,756,308.33</td>
</tr>
<tr>
<td>Debt Service</td>
<td>6,589,319.00</td>
<td>6,591,795.00</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>30,631,797.23</td>
<td>31,144,277.50</td>
</tr>
<tr>
<td>Special Revenue – Food Services</td>
<td>14,936,098.00</td>
<td>15,499,999.99</td>
</tr>
<tr>
<td>Special Revenue – Other</td>
<td>19,145,949.44</td>
<td>19,625,642.21</td>
</tr>
<tr>
<td>Special Revenue – American Recovery and Reinvestment Act</td>
<td>34,396.12</td>
<td>109,396.12</td>
</tr>
<tr>
<td>Self Insurance</td>
<td>2,503,776.12</td>
<td>2,503,776.12</td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td>$327,097,890.75</td>
<td>$330,231,195.27</td>
</tr>
</tbody>
</table>
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:

<table>
<thead>
<tr>
<th>Increases and/or Decreases to Estimated Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federal Revenue:</strong></td>
</tr>
<tr>
<td>1. Increase Medicaid Est. Revenue Based on Collections</td>
</tr>
<tr>
<td><strong>Local Revenue:</strong></td>
</tr>
<tr>
<td>2. Increase Estimated Revenue for Rent Receipts</td>
</tr>
<tr>
<td>3. Increase Estimated Rev. for SEDNET Proj 1348</td>
</tr>
<tr>
<td>4. Load Donation</td>
</tr>
<tr>
<td>5. Collection of Pete Taylor Excellence Award</td>
</tr>
<tr>
<td>6. Increase Est. Revenue for Math Field Day</td>
</tr>
</tbody>
</table>

**Total Adjustments to Estimated Revenue:** $33,881.47

Increases and/or Decreases to Appropriations

1. Increase Approp. For Medicaid Based on Collections $20,170.21

CONSENT AGENDA
DATE: APRIL 16, 2015
2. **Appropriate Receipt for GED and Adult Ed Tuition Fees** 1,590.00
3. **HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees** 75.50
4. **Allocation Changes Approved at the 3/24/15 School Board Meeting** -22,190.04
5. **Appropriate for Project No.1348 SEDNET** 2,895.00
6. **Appropriate for publisher donations** 1,139.26
7. **Appropriate Pete Taylor Excellence Award** 1,500.00
8. **Appropriate Math Field Day Program Receipts** 120.00
9. **Increase Appropriations for FL Virtual Academy** 13,500.00
10. **Adjust Appropriations for Florida School Recognition Program** 2,619.36
11. **Appropriate Rent Receipts** 8,057.00

**Total Adjustments to Appropriations:** $29,476.29

The impact on the General Fund Balance for the items described above is an increase to fund balance of $4,405.18.
DEBT SERVICE FUNDS:

1. To reflect monthly adjustments to debt service budgets and related impact on fund balance due to:
   a. Increases and/or decreases in estimated revenue. **No monetary effect.**
   b. Adjustments to appropriations based on new debt issues. **No monetary effect.**

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

CAPITAL PROJECTS FUNDS:

1. To reflect adjustments to major capital construction projects budgets and related impact on fund balance due to:
   a. Increases and/or decreases in estimated revenue. **No monetary effect.**
   b. Adjustments to appropriations based on new or deleted capital projects. **No monetary effect.**

There was no change to the fund balance of the Capital Projects Funds.

SCHOOL FOOD SERVICES:

1. To reflect monthly adjustments to school and district Food Services program budgets and related impact on fund balance due to:
   a. Increases and/or decreases in estimated revenue. **No monetary effect.**
   b. Adjustments to appropriations based on changing needs. **No monetary effect.**

There was no change to the fund balance of the School Food Services Fund.
FEDERAL CONTRACTED PROGRAMS:

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 based on cancelled or newly awarded grants.

1. Increase Project 4035 Title III Grant 7,947.64

   Total Adjustments to Estimated Revenue: $7,947.64

b. Adjustments to appropriations based on cancelled or newly awarded grants.

1. Increase Project 4035 Title III Grant 7,947.64

   Total Adjustments to Appropriations: $7,947.64

There was no change to the fund balance of the Federal Contracted Programs Fund.
AMERICAN RECOVERY AND REINVESTMENT ACT FUND:

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 based on cancelled or newly awarded grants. **No monetary effect.**
   b. Adjustments to appropriations based on cancelled or newly awarded Federal grants. **No monetary effect.**

   There was no change to the fund balance of the American Recovery and Reinvestment Act Fund.

SELF-INSURANCE FUND:

1. To reflect monthly adjustments to the district’s self-insurance plans for property and casualty and related impact on fund balance due to:

   a. Increases and/or decreases in estimated revenue. **No monetary effect.**
   b. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

   There was no change to the ending retained earnings of the Self Insurance Fund.