TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS FISCAL YEAR 2008-09 AS OF FEBRUARY 28, 2009

FUND NAME	ORIGINAL BUDGET	CURRENT BUDGET
General Fund	281,672,986.66	271,299,780.50
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	15,478,810.22
Self Insurance	3,259,388.00	3,259,388.00
GRAND TOTALS	417,674,243.53	407,522,179.34

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:

	Increases and/or Decreases to Estimated Revenue		
	State Revenue:		
1.	Include McKay Scholarships in FEFP Revenue	\$	1,634,805.00
	Local Revenue:	Ŧ	.,,
2.	Appropriate Receipts for Rent		9,725.00
3.	Increase Est. Revenue for Dell Warranty Reimb.		20,157.00
	Transfers:		
4.	Increase Estimated Revenue for Transfer from Part 3		
	For Maintenance Salaries & Property Insurance		<u>850,000.00</u>
	Total Adjustments to Estimated Revenue:		2,514,687.00
	Increases and/or Decreases to Appropriations		
5.	Appropriate Receipts for YMCA Rent		7,800.00
6.	HR Department – Drug Screen Program, Fingerprinting		
	Paraprofessional Tests & Study Guides		408.00
7.	Clay County Sheriff's Office Fueling Reimbursement		124.18
8.	Increase Appropriations for Labor Attorney		9,191.07
9.	Cancelled Purchase Orders (Reduce Approp.)		-3,904.39
10.	Publisher Donation		150.00
11.	Increase Appropriation for Salaries and		
	Insurance		662,484.17
12.	Allocation Changes		-73,435.52
13.	Appropriate Receipts for Rent		9,725.00
14.	Appropriate Supplies for POE		<u>20,000.00</u>
	Total Adjustments to Appropriations:		632,542.51

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$1,882,144.49.

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.

CAPITAL PROJECTS:

- 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 Capital Projects Funds.

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.

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	\$ 149,556.48
2. Load Additional Funds to Project 4409 Tech-Prep	3,232.00
3. Load Rollforward for Project 4049 Perkins Grant	24,240.00
4. Load Rollforward for Project 4019 Title 1	158,305.30
5. Load Additional Funds to Project 4076 Project Connect	1,000.00

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.