

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	281,672,986.66	268,386,021.56
Debt Service	6,699,135.00	6,699,135.00
Capital Projects	97,462,031.11	98,289,138.87
Special Revenue – Food Services	13,323,034.51	13,323,034.51
Special Revenue – Other	15,257,668.25	16,376,874.83
Self Insurance	3,259,388.00	3,259,388.00
GRAND TOTALS	417,674,243.53	406,333,592.77

CONSENT AGENDA
DATE: June 18, 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:

Increases and/or Decreases to Estimated Revenue

State Revenue:

- | | |
|--|------------|
| 1. Decrease Appropriations for DJJ Scholarships Project 1509 | \$ -820.00 |
|--|------------|

Local Revenue:

- | | |
|---|-----------------|
| 2. Increase Appropriations for Rent Receipts | 6,275.00 |
| 3. Increase Appropriations for Dell Warranty Reimb. | 1,075.00 |
| 4. Increase SEDNET Project 1348 | 5,766.25 |
| 5. Increase Arts Out Loud Project 1539 | <u>2,500.00</u> |

Total Adjustments to Estimated Revenue: \$14,796.25

Increases and/or Decreases to Appropriations

- | | |
|---|-----------------|
| 6. Appropriate Receipts for YMCA Rent | 10,920.00 |
| 7. Increase Appropriations for Labor Attorney | 18,642.02 |
| 8. Clay County Sheriff's Office Fueling Reimbursement | 2,072.85 |
| 9. Close Equipment Disbursement Project 1528 | -41,673.48 |
| 10. Close Classroom Assessment Project 1499 | -741,090.39 |
| 11. Close Teacher Training Project 1389 | -109,509.98 |
| 12. Close Strategic Planning Project 1959 | -74,890.71 |
| 13. Appropriate Receipts for Dell Warranty Reimb. | 1,075.00 |
| 14. Appropriate Receipts for SEDNET Project 1348 | 5,766.25 |
| 15. Decrease Appropriations for DJJ Scholarships Project 1509 | -820.00 |
| 16. Appropriate Receipts for Rent | 6,275.00 |
| 17. Approp. Receipts for Arts Out Loud Project 1539 | <u>2,500.00</u> |

Total Adjustments to Appropriations: -920,733.44

CONSENT AGENDA
DATE: June 18, 2009

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$935,529.69.

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.

CONSENT AGENDA
DATE: June 18, 2009

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.

CONSENT AGENDA
DATE: June 18, 2009

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	\$ 22,741.19
2. Project 4048 Carl Perkins Grant	0.43
3. Project 4128 IDEA Preschool Grant	128.67
4. Project 4158 Adult Ed and Family Literacy Grant	37,205.73
5. Project 4258 Safe and Drug-Free Schools Grant	7,837.26
6. Load Project 4310 Worksource Summer Youth Grant	96,000.00

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.

CONSENT AGENDA DATE: June 18, 2009
