

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2008-09 AS OF APRIL 30, 2009

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	281,672,986.66	269,306,755.00
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	16,212,961.55
Self Insurance	3,259,388.00	3,259,388.00
GRAND TOTALS	417,674,243.53	407,090,412.93

CONSENT AGENDA
DATE: May 21, 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. Reduce Est. Revenues Based on 4 th Calculation	\$	-10,118.00
2. Reduce Est. Revenue for Excellent Teaching Prog.		-328,211.36
3. Increase Appropriations for DJJ Scholarship Receipts		1,700.00

Local Revenue:

4. Increase Appropriations for Rent Receipts		2,600.00
5. Increase Appropriations for Gift/Donation Receipts		6,000.00
6. Increase Appropriations for Dell Warranty Reimb.		13,500.00
7. Increase Est. Misc. Local Revenue Projection		40,800.00
8. Reduce Est. Revenues Based on 4 th Calculation		<u>-182,560.00</u>

Total Adjustments to Estimated Revenue: -456,289.36

Increases and/or Decreases to Appropriations

9. Appropriate Receipts for YMCA Rent		9,880.00
10. HR Department – Drug Screen Prog., Fingerprinting, Paraprofessional Tests & Alternative Certification		455.00
11. Increase Appropriations for Labor Attorney		20,061.68
12. Increase Appropriations for Subs Based on New Info		36,965.06
13. Clay County Sheriff's Office Fueling Reimbursement		76.14
14. Decrease Appropriation for Excellent Teaching Program		-328,211.36
15. Appropriate Receipts for Dell Warranty Reimb.		13,500.00
16. Appropriate Receipts for Gift/Donation Receipts		7,282.06
17. Appropriate Receipts for Rent		2,600.00
18. Appropriate Receipts for DJJ Scholarships		<u>1,700.00</u>

Total Adjustments to Appropriations: -235,691.42

CONSENT AGENDA
DATE: May 21, 2009

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$220,597.94.

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: May 21, 2009

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.

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| 1. Appropriate interest earned during the 2008-2009 FY | \$26,479.40 |
| 2. Appropriate proceeds from sales of busses during the 2008-2009 FY | 92,435.00 |

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

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| 1. Appropriate interest earned during the 2007-08 FY | 11,549.02 |
| 2. Appropriate proceeds from sales of busses during the 2008-2009 FY | 92,435.00 |
| 3. Appropriate State CO&DS Revenue earned during the 2007-08 FY | 94,896.78 |
| 4. Appropriate interest earned during the 2008-09 FY | 88,559.00 |

The impact on the fund balance of the Capital Projects Funds for the items described above is a decrease of \$168,525.40.

SCHOOL FOOD SERVICES:

1. Adjustments to reflect increases and/or decreases in estimated revenue.

Decrease U.S.D.A. Donated Foods/Commodities Revenue Projection	-\$293,000
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2. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

The impact on the fund balance of the School Food Services Fund for the items described above is a decrease of \$293,000.

CONSENT AGENDA DATE: May 21, 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 \$ 208,792.30

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: May 21, 2009