

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2009-10 AS OF NOVEMBER 30, 2009

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	248,010,321.68
Debt Service	6,713,076.00	6,713,076.00
Capital Projects	69,031,357.67	69,031,357.67
Special Revenue – Food Services	12,557,022.21	12,557,022.21
Special Revenue – Other	15,997,029.27	15,636,734.22
Special Revenue – State Fiscal Stabilization Funds	12,406,893.00	12,403,893.00
Special Revenue – American Recovery and Reinvestment Act	10,154,354.60	10,356,192.60
Self Insurance	2,845,479.27	2,845,479.27
GRAND TOTALS	373,016,968.73	377,554,076.65

CONSENT AGENDA  
DATE: December 17, 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

**Local Revenue:**

1. Increase Estimated Revenue for Rent Receipts	12,925.00
2. Planned Overtime for Intercom Installation	10,000.00
3. Increase Estimated Revenue for Project 1220 DCF Grant	5,000.00
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$27,925.00</b>

Increases and/or Decreases to Appropriations

4. Appropriate Receipts for BLC Child Care	3,425.00
5. Appropriate Receipts for YMCA Rent	21,840.00
6. Clay County Sheriff's Office Fueling Reimbursement	2,506.12
7. Funding Adjustment Based on Oct. FTE Count	30,360.00
8. Paraprofessional, Skills Tests & Study Guides	1,345.50
9. Drug Screen Program	306.00
10. Load Ready-To-Work Project 1340	31,800.00
11. Appropriate Receipts for Rent	12,925.00
12. Planned Overtime for Intercom Installation	10,000.00
13. Fingerprinting	126.50
14. Cancelled Purchase Orders	609.94
15. Increase Estimated Revenue for Project 1220 DCF Grant	5,000.00
16. Appropriate Receipts for Publisher Donations	<u>250.00</u>
<b>Total Adjustments to Appropriations:</b>	<b>120,494.06</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$92,569.06.

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**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 Fund.

CONSENT AGENDA  
DATE: December 17, 2009

**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 \$ 4,989.29

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

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**STATE FISCAL STABILIZATION 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 State Fiscal Stabilization Fund.

**AMERICAN RECOVERY AND REINVESTMENT ACT 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 American Recovery and Reinvestment Act Fund.

**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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