

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2009-10 AS OF DECEMBER 31, 2009

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	248,246,876.61
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	15,670,403.81
Special Revenue – State Fiscal Stabilization Funds	12,406,893.00	12,406,893.00
Special Revenue – American Recovery and Reinvestment Act	10,154,354.60	10,339,984.05
Self Insurance	2,845,479.27	2,845,479.27
GRAND TOTALS	373,016,968.73	377,811,092.62

CONSENT AGENDA  
DATE: January 21, 2010

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup Cover Sheet

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	5,500.00
2. Decrease Estimated District School Tax Rev.	-69,959.00
3. Decrease Estimated FEFP Revenue	-2,219,870.00
4. Increase Estimated Lottery Revenue	100,521.00
5. Decrease Estimated Interest Revenue	-25,854.00
6. Decrease Estimated Class Size Red. Revenue	-165,567.00
7. Increase Estimated E-Rate Revenue	22,062.01
8. Increase Estimated Revenue for Project 1220 DCF Grant	15,000.00

**Total Adjustments to Estimated Revenue:**                     \$-2,338,166.99

Increases and/or Decreases to Appropriations

5. Appropriate Receipts for Misc. Hours @ FIHS	6,967.29
6. Clay County Sheriff's Office Fueling Reimbursement	3,145.88
8. Paraprofessional, Skills Tests & Study Guides	838.50
9. HR Drug Screen Program	34.00
10. Increase Estimated Revenue and Appropriations For Project 1850 E-Rate	22,124.31
11. Appropriate Receipts for Rent	5,500.00
12. Increase Appropriations for Unemployment Comp.	169,125.00
13. Increase Appropriations for Labor Attorney	3,619.95
14. Load Clay Behavioral Health Grant Approp.	5,200.00
15. Increase Estimated Revenue and Appropriations For Project 1220 DCF Grant	15,000.00
16. Appropriate Receipts for Arts Out Loud	<u>5,000.00</u>

**Total Adjustments to Appropriations:**                     \$236,554.93

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$2,574,721.92.

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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.

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**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	\$ 182,432.38
2. Close Project 4289 Homeless Children & Youth	5,051.16
3. Close Project 4029 Title II	131,731.82
4. Close Project 4259 Safe and Drug-Free Schools	11,979.81

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. 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 decrease to Project 4270 IDEA PreK	\$ 14,323.83
2. Load decrease to Project 4150 Title I 1003(a) grant	1,863.00
3. Load decrease to Project 4140 Title II	21.72

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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