

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2009-10 AS OF FEBRUARY 28, 2010

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	248,976,538.68
Debt Service	6,713,076.00	6,713,076.00
Capital Projects	69,031,357.67	70,680,167.94
Special Revenue – Food Services	12,557,022.21	12,565,422.21
Special Revenue – Other	15,997,029.27	15,817,489.03
Special Revenue – State Fiscal Stabilization Funds	12,406,893.00	12,380,831.00
Special Revenue – American Recovery and Reinvestment Act	10,154,354.60	10,407,087.27
Self Insurance	2,845,479.27	2,845,479.27
GRAND TOTALS	373,016,968.73	380,386,091.40

CONSENT AGENDA  
DATE: March 18, 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

**State Revenue:**

- |   |        |
|---|--------|
| 1. Increase Estimated Revenue for Receipt From Department of Military Affairs | 829.26 |
| 2. Increase Estimated Revenue for Clay High School Daycare                    | 428.88 |
| 3. Increase Estimated Revenue for Project 1240 SPRINT Program                 | 619.00 |

**Local Revenue:**

- |   |           |
|---|-----------|
| 4. Increase Estimated Revenue for Rent Receipts                     | 43,660.00 |
| 5. Increase Estimated Revenue and Appropriations for Child Guidance | 1,147.50  |

**Transfers In:**

- |   |            |
|---|------------|
| 6. Reduce Appropriation for System-Wide Technology Analysis, Infrastructure, and Hardware | -10,000.00 |
|---|------------|

**Total Adjustments to Estimated Revenue:** \$36,684.64

Increases and/or Decreases to Appropriations

- |  |          |
|--|----------|
| 7. Increase Appropriations for Receipt From Department of Military Affairs | 829.26   |
| 8. Paraprofessional, Skills Tests & Study Guides                           | 1,056.00 |

CONSENT AGENDA  
DATE: March 18, 2010

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup Cover Sheet

---

9. Increase Estimated Revenue and Appropriations For Project 1240 SPRINT Program	619.00
10. Appropriate Receipts for Rent	43,660.00
11. Increase Appropriations for Labor Attorney	12,582.15
12. Reduce Appropriations for System-Wide Technology Analysis, Infrastructure, and Hardware	-10,000.00
13. Increase Appropriations for AP/IB/AICE Funding Received in 3 <sup>rd</sup> Calculation	1,878.84
14. Increase Appropriations for Child Guidance	1,147.50
15. Reduce Appropriations for Clay Behavioral Health Project	-5,200.00
16. Appropriate Receipts for Clay High School Daycare	428.88
17. Cancelled Purchase Orders	<u>-354.77</u>
<b>Total Adjustments to Appropriations:</b>	<b>\$46,646.86</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$9,962.22.

CONSENT AGENDA  
DATE: March 18, 2010

**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. To reflect adjustments to major capital construction projects 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.

Increases and/or Decreases to Estimated Revenue

1. Reduce Estimated Interest Revenue	\$ -417.14
2. Increase Estimated Revenue and Appropriations for Race Track Revenue Bond, Series 2010	1,622,553.97
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$1,622,136.83</b>

Increases and/or Decreases to Appropriations

1. Appropriate Interest Revenue Collected during 2009-10 Fiscal Year	\$ 2,188.60
2. Increase Estimated Revenue and Appropriations for Race Track Revenue Bond, Series 2010	1,622,553.97
<b>Total Adjustments to Appropriations:</b>	<b>\$1,624,742.57</b>

The impact on the Capital Projects Fund Balance for the items described above is a decrease to fund balance of \$2,605.74.

CONSENT AGENDA  
DATE: March 18, 2010

**SCHOOL FOOD SERVICES:**

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. **No monetary effect.**
  - b. 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	\$ 229,985.36
2. Load Project 4250 Safe and Drug-Free Schools Grant Rollforward	8,979.81

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

CONSENT AGENDA  
DATE: March 18, 2010

**STATE FISCAL STABILIZATION 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. **No monetary effect.**
  - b. 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. **No monetary effect.**
  - b. 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.

CONSENT AGENDA DATE: March 18, 2010
--