

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	247,889,827.62
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	15,631,744.93
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	377,428,593.30

CONSENT AGENDA
DATE: November 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	2,115.00
2. Title 1 Choice Transportation Reimb.	54,186.48
3. Increase Estimated Revenue for Project 1539 Arts Out Loud	5,130.00
Total Adjustments to Estimated Revenue:	\$61,431.48

Increases and/or Decreases to Appropriations

4. Appropriate Receipts for Publisher Donations	1,200.00
5. Appropriate Receipts for YMCA Rent	6,240.00
6. Increase Appropriations for Labor Attorney	1,144.00
7. Clay County Sheriff's Office Fueling Reimbursement	2,479.83
8. Paraprofessional Tests & Study Guides Program	153.50
9. Drug Screen Program	353.50
10. HR Skills Testing	210.00
11. Appropriate Receipts for Rent	2,115.00
12. Title 1 Choice Transportation Reimb.	54,186.48
13. Increase Appropriations for Allocations Changes Approved by the Board during Oct., 2009	268,458.20
14. Appropriate Salaries & Benefits for DOP Teachers at BLC	451,815.35
15. Cancelled Purchase Orders	-49,900.00
16. Increase Appropriations for Project 1539 Arts Out Loud	<u>5,130.00</u>
Total Adjustments to Appropriations:	743,585.86

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$682,154.38.

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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	\$	149,470.51
2. Load Project 4380 Adult Ed and Family Literacy Grant		134,012.00

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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