

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2010-11 AS OF MARCH 31, 2011

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	242,382,070.58
Debt Service	6,731,119.00	6,731,119.00
Capital Projects	35,979,397.57	35,185,351.05
Special Revenue – Food Services	13,440,631.81	13,590,631.81
Special Revenue – Other	16,350,046.89	16,113,195.78
Special Revenue – State Fiscal Stabilization Funds	11,737,357.30	11,732,105.30
Special Revenue – American Recovery and Reinvestment Act	6,344,218.24	14,231,578.64
Self Insurance	2,567,106.00	2,543,242.50
GRAND TOTALS	340,590,378.20	342,509,294.66

CONSENT AGENDA
DATE: APRIL 21, 2011

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. Appropriate USDA Daycare Receipt | 432.17 |
|-------------------------------------|--------|

Local Revenue:

- | | |
|---|-----------|
| 2. Increase Estimated Revenue for Rent Receipts | 15,200.00 |
| 3. Increase Est. Revenue for SEDNET/Child Guidance | 5,925.00 |
| 4. Increase Est. Revenue for Digital Equity Program | 15.00 |

Total Adjustments to Estimated Revenue: \$21,572.17

Increases and/or Decreases to Appropriations

- | | |
|---|----------|
| 1. Increase Approp. SEDNET/Child Guidance | 5,925.00 |
| 2. Decrease Approp. For Cancelled Purchase Orders | -269.64 |

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3. Appropriate Receipts for Rent	15,200.00
4. Increase Appropriations for Labor Attorney	36,394.04
5. Appropriate Receipt for Daycare USDA Reimb.	432.17
6. Increase Appropriations for Digital Equity Program	15.00
7. HR Drug Screens, Paraprofessional, Skills Test and Study Guide Fees	1,981.00
8. Vandalism Reimbursement	7,748.00
9. Reduce Appropriations for 3 rd Calculation	3,239.83
Total Adjustments to Appropriations:	\$70,665.40

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$49,093.23.

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DEBT SERVICE FUNDS:

1. To reflect monthly adjustments to debt service 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 new debt issues. **No monetary effect.**

There was no change to the fund balance of the Debt Service Funds.

CAPITAL PROJECTS FUNDS:

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 new or cancelled construction projects.

Increases and/or Decreases to Estimated Revenue

1. Increase Estimated Revenues and Appropriations For Interest Revenue Earned	467.64
2. Reduce Impact Fees Estimated Revenue and Appropriations for the 2010-2011 Fiscal Year	-1,414,524.48

Total Adjustments to Estimated Revenue: -\$1,414,056.84

Increases and/or Decreases to Appropriations

1. Increase Appropriations for Interest Revenue Earned	720.80
2. Reduce Impact Fees Estimated Revenue and Appropriations for the 2010-2011 Fiscal Year	-1,414,524.48

Total Adjustments to Appropriations: -\$1,413,803.68

The impact on the Capital Projects Funds Balances for the items described above is a decrease to fund balance of \$253.16.

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SCHOOL FOOD SERVICES:

1. To reflect monthly adjustments to school and district Food Services program 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. **No monetary effect.**

There was no change to the fund balance of the School Food Services Funds.

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 cancelled or newly awarded Federal grants.

1. Load Increase to Medicaid Budget	\$237,480.36
2. Increase Project 4031 Title III English Language Acq.	3,369.44
3. Close Project 4060 Title I School Improvement	-4.16

Total Adjustments to Appropriations and Estimated Revenue: \$240,845.64

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

CONSENT AGENDA DATE: APRIL 21, 2011
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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. To reflect monthly adjustments to the district's self-insurance plans for property and casualty 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 fund balance of the Self-Insurance Fund.

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