

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	240,865,892.59
Debt Service	6,731,119.00	6,731,119.00
Capital Projects	35,979,397.57	36,586,831.60
Special Revenue – Food Services	13,440,631.81	13,590,631.81
Special Revenue – Other	16,350,046.89	16,829,920.37
Special Revenue – State Fiscal Stabilization Funds	11,737,357.30	11,760,730.30
Special Revenue – American Recovery and Reinvestment Act	6,344,218.24	13,792,433.38
Self Insurance	2,567,106.00	2,567,106.00
GRAND TOTALS	340,590,378.20	342,724,665.05

CONSENT AGENDA
DATE: JANUARY 20, 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 | 431.42 |
| 2. Decrease Est. Rev. for FEFP 3 rd Calculation Adj. | -2,690,849.00 |

Local Revenue:

- | | |
|--|-----------|
| 3. Increase Estimated Revenue for Rent Receipts | 12,800.00 |
| 4. Increase Est. Revenue for SEDNET/Child Guidance | 3,625.00 |

Total Adjustments to Estimated Revenue: -\$2,673,992.58

Increases and/or Decreases to Appropriations

- | | |
|---|---------------|
| 1. Increase Approp. SEDNET/Child Guidance | 3,625.00 |
| 2. Reduce Approp. For Allocations Transferred To the Education Jobs Fund (0435) | -7,462,586.00 |

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3. HR Drug Screens, Paraprofessional, Skills Test And Study Guide Fees	874.00
4. Appropriate Receipts for Rent	12,800.00
5. Increase Appropriations for Labor Attorney	14,920.22
6. Increase Appropriations for USDA Daycare Receipt	431.42
7. Increase Approp. For FL Virtual School Enrollment Fee	4,800.00
8. Reduce Appropriations for Cost Center 9010 Transportation Department	-350,000.00
9. Vandalism Reimbursement	1,118.50
Total Adjustments to Appropriations:	-\$7,774,016.86

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$5,100,024.28.

CONSENT AGENDA
DATE: JANUARY 20, 2011

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.

1. Reduce Estimated Interest Revenue in PECO Fund	\$10,199.31
Total Adjustments to Appropriations and Estimated Revenue:	\$10,199.31

There was no change to the fund balance of the Capital Projects Funds.

CONSENT AGENDA DATE: JANUARY 20, 2011
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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 changing needs and new information.

1. Load Increase to Medicaid Budget	\$122,998.40
2. Load Project 4081 Title I Corrective Action Grant	23,475.00
Total Adjustments to Appropriations and Estimated Revenue:	\$146,473.40

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

CONSENT AGENDA DATE: JANUARY 20, 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. 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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