

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2009-10 AS OF MAY 31, 2010

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	248,209,569.17
Debt Service	6,713,076.00	6,713,076.00
Capital Projects	69,031,357.67	70,763,921.70
Special Revenue – Food Services	12,557,022.21	12,565,422.21
Special Revenue – Other	15,997,029.27	16,346,895.37
Special Revenue – State Fiscal Stabilization Funds	12,406,893.00	13,140,371.32
Special Revenue – American Recovery and Reinvestment Act	10,154,354.60	10,719,983.61
Self Insurance	2,845,479.27	2,845,479.27
GRAND TOTALS	373,016,968.73	381,304,718.65

CONSENT AGENDA
DATE: JUNE 14, 2010

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 | 15,825.00 |
| 2. Increase Estimated BCC Traffic Ed Fund Revenue | 131,349.00 |

Total Adjustments to Estimated Revenue: \$147,174.00

Increases and/or Decreases to Appropriations

- | | |
|--|------------|
| 3. Increase Labor Attorney Appropriations | 11,647.00 |
| 4. Increase Florida Virtual School Approp. | 126,171.50 |

CONSENT AGENDA
DATE: JUNE 14, 2010

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

5. HR Paraprofessional, Skills Test & Study Guide Fees	3,427.50
6. Appropriate Receipts for Rent	15,825.00
7. HR Drug Screen Fees	68.00
8. Reduce Equipment Appropriations to Match Projections	-150,000.00
9. Appropriate BCC Traffic Ed Fund Receipts	131,349.00
10. CCSO Fueling Expenditure Reimbursement	4,018.21
Total Adjustments to Appropriations:	\$142,506.21

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$4,667.79.

CONSENT AGENDA DATE: JUNE 14, 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. Increase Estimated Impact Fee Revenue \$ 292,624.86

Total Adjustments to Estimated Revenue: \$ 292,624.86

Increases and/or Decreases to Appropriations

1. Increase Impact Fee Appropriations \$ 292,624.86

Total Adjustments to Appropriations: \$ 292,624.86

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

CONSENT AGENDA
DATE: JUNE 14, 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	\$ 270,579.40
-------------------------------------	---------------

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

CONSENT AGENDA DATE: JUNE 14, 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.
 - b. Adjustments to appropriations based on changing needs and new information.

1. Load Project 4311 ARRA Summer Worksource	\$ 48,000.00
2. Load Project 4450 ARRA Summer Worksource CHS Beautification Project	\$ 5,464.00

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: JUNE 14, 2010