

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	237,014,678.28
Debt Service	6,731,119.00	6,731,119.00
Capital Projects	35,979,397.57	35,319,201.48
Special Revenue – Food Services	13,440,631.81	13,590,631.81
Special Revenue – Other	16,350,046.89	16,742,773.43
Special Revenue – State Fiscal Stabilization Funds	11,737,357.30	11,704,508.30
Special Revenue – American Recovery and Reinvestment Act	6,344,218.24	14,895,045.72
Self Insurance	2,567,106.00	2,543,242.50
GRAND TOTALS	340,590,378.20	338,541,200.52

CONSENT AGENDA  
DATE: JUNE 16, 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	486.07
2. Appropriate Project 1672 RTI Grant	12,750.00
3. Increase Project 1221 DCF Grant	5,487.00
4. Increase FEFP for 4 <sup>th</sup> Calculation	889,990.00
5. Appropriate Nat'l Board Cert Excellent Teacher	332,368.92

**Local Revenue:**

6. Increase Project 1348 SEDNET Grant	2,041.25
7. Increase Estimated Revenue for Rent Receipts	5,300.00

**Total Adjustments to Estimated Revenue:** \$1,248,423.24

Increases and/or Decreases to Appropriations

1. Increase Approp. SEDNET/Child Guidance	177.00
2. Approp. For GASB 45 Actuarial Study	15,000.00

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3. Appropriate Receipts for Rent	5,300.00
4. Increase Appropriations for Labor Attorney	24,194.00
5. Appropriate Receipt for Daycare USDA Reimb.	486.07
6. Increase Appropriations for Project 1221 DCF grant	5,487.00
7. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	1,082.25
8. Appropriate for Florida Virtual School Diplomas	100.00
9. Appropriate for Special Mid-year Health Insurance Web Enrollment	30,000.00
10. Appropriate for National Board Certified Excellent Teacher Program	332,368.92
11. Increase Project 1348 SEDNET Grant	2,041.25
12. Appropriate for Project 1672 RTI Grant	12,750.00
13. Reduce Appropriations to Align Budget With Projected Expenditures for FYE 6/30/11	-5,801,232.58
<b>Total Adjustments to Appropriations:</b>	<b>-\$5,372,246.09</b>

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$6,620,669.33.

CONSENT AGENDA DATE: JUNE 16, 2011
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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. Reduce Estimated Revenues and Appropriations For Interest	-44,711.72
2. Increase Impact Fees Estimated Revenue and Appropriations for the 2010-2011 Fiscal Year	178,562.15

**Total Adjustments to Estimated Revenue: \$ 133,850.43**

Increases and/or Decreases to Appropriations

1. Reduce Estimated Revenues and Appropriations For Interest	-44,711.72
2. Increase Impact Fees Estimated Revenue and Appropriations for the 2010-2011 Fiscal Year	178,562.15

**Total Adjustments to Appropriations: \$ 133,850.43**

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

CONSENT AGENDA DATE: JUNE 16, 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 cancelled or newly awarded Federal grants.

1. Load Increase to Medicaid Budget \$205,712.95

**Total Adjustments to Appropriations and Estimated Revenue: \$205,712.95**

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

CONSENT AGENDA DATE: JUNE 16, 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 cancelled or newly awarded grants. **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 cancelled or newly awarded grants.

1. Load Increase to Race To The Top for Year 1	\$42,917.34
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<b>Total Adjustments to Appropriations and Estimated Revenue:</b>	<b>\$42,917.34</b>
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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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