

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2010-11 AS OF APRIL 30, 2011

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	242,386,924.37
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	16,537,060.48
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	14,852,128.38
Self Insurance	2,567,106.00	2,543,242.50
GRAND TOTALS	340,590,378.20	343,530,965.89

CONSENT AGENDA  
DATE: MAY 19, 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. Increase Estimated Revenue for Fourth Calculation | 35,133.00 |
| 2. Appropriate USDA Daycare Receipt                  | 398.37    |

**Local Revenue:**

- |   |          |
|---|----------|
| 3. Increase Estimated Revenue for Rent Receipts | 7,120.00 |
|---|----------|

**Total Adjustments to Estimated Revenue:** \$42,651.37

Increases and/or Decreases to Appropriations

- |  |           |
|--|-----------|
| 1. Cancelled Purchase Orders                   | -6,369.90 |
| 2. Increase Approp. For BLC Misc. Summer Hours | 341.92    |

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3. HR Drug Screens, Paraprofessional, Skills Test And Study Guide Fees	768.00
4. Appropriate Receipts for Rent	7,120.00
5. Appropriate For Vandalism	2,595.40
6. Appropriate Receipt for Daycare USDA Reimb.	398.37
<b>Total Adjustments to Appropriations:</b>	<b>\$4,853.79</b>

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$37,797.58

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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. **No monetary effect.**
  - b. Adjustments to appropriations based on new acquisitions or construction of major capital facilities or cancelled projects. **No monetary effect.**

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

CONSENT AGENDA DATE: MAY 19, 2011
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**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 cancelled or newly awarded Federal grants.

1. Load Increase to Medicaid Budget	\$ 139,662.07
2. Load Increase to Project 4011 Title I	154,338.98
3. Load Increase to Project 4281 Homeless Children & Youth	30,000.00
4. Load Project 4301 FACTE Grant	100,000.00
5. Close Project 4250 Safe & Drug-Free Schools Grant	-136.35
<b>Total Adjustments to Appropriations and Estimated Revenues:</b>	<b>\$ 423,864.70</b>

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

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