

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	247,382,266.73
Debt Service	6,731,119.00	6,731,119.00
Capital Projects	35,979,397.57	35,979,397.57
Special Revenue – Food Services	13,440,631.81	13,440,631.81
Special Revenue – Other	16,350,046.89	16,515,913.37
Special Revenue – State Fiscal Stabilization Funds	11,737,357.30	11,737,357.30
Special Revenue – American Recovery and Reinvestment Act	6,344,218.24	6,329,893.31
Self Insurance	2,567,106.00	2,567,106.00
GRAND TOTALS	340,572,381.20	340,683,685.09

CONSENT AGENDA
DATE: OCTOBER 18, 2010

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

Local Revenue:

1. Increase Estimated Revenue for Rent Receipts	8,160.00
2. Increase Estimated Revenue for Donations	1,200.00
3. Increase Est. Revenue for SEDNET/Child Guidance	575.00
4. Increase Est. Rev. for Industry Certified CTE	838.99

Other Financing Sources:

5. Increase Transfers In for Portable Siding Replacement	40,000.00
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Total Adjustments to Estimated Revenue: \$50,773.99

Increases and/or Decreases to Appropriations

1. Increase Appropriations for Non-Bus Vehicles	49,950.00
2. Increase Approp. For Florida Virtual School	54,000.00

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3. HR Drug Screens, Paraprofessional, Skills Test And Study Guide Fees	1,578.25
4. Appropriate Receipts for Rent	8,160.00
5. Appropriate Receipts for Donations	1,200.00
6. Decrease Appropriations for Overtime	-300,000.00
7. Increase Appropriations for SEDNET/Child Guidance	575.00
8. Cancelled Purchase Orders	-7,744.64
9. Industry Certified CTE–Match Approp. To Collections	838.99
10. Increase Transfers In for Portable Siding Replacement	40,000.00
11. Approved Allocation Changes for Transportation	93,207.74
Total Adjustments to Appropriations:	-\$58,234.66

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$109,008.65.

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DATE: OCTOBER 18, 2010

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. **No monetary effect.**

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

CONSENT AGENDA DATE: OCTOBER 18, 2010
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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 changing needs and new information.

1. Load Increase to Medicaid Budget	\$39,601.82
2. Load Increase to Project 4281 Homeless Children & Youth	70,000.00
3. Load Project 4381 Adult General Ed & Family Literacy	134,012.00
4. Load Decrease to Project 4031 Title III Eng Lang Acquisition	-77,747.34

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

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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.
 - b. Adjustments to appropriations based on changing needs and new information.

1. Reduce Project 4270 IDEA Pre-K Grant	-\$14,324.93
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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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