

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	248,013,073.46
Debt Service	6,713,076.00	6,713,076.00
Capital Projects	69,031,357.67	70,734,348.92
Special Revenue – Food Services	12,557,022.21	12,565,422.21
Special Revenue – Other	15,997,029.27	15,920,590.39
Special Revenue – State Fiscal Stabilization Funds	12,406,893.00	13,153,631.32
Special Revenue – American Recovery and Reinvestment Act	10,154,354.60	10,666,519.61
Self Insurance	2,845,479.27	2,845,479.27
GRAND TOTALS	373,016,968.73	380,612,141.18

CONSENT AGENDA
DATE: APRIL 15, 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

State Revenue:

- | | |
|--|---------------|
| 1. Increase Estimated Revenue for BLC Daycare | 3,680.02 |
| 2. Increase Estimated Revenue for Clay High School Daycare | 2,190.64 |
| 3. Transfer the Dale Hickham Excellent Teaching Program to the State Fiscal Stabilization Fund | -1,050,000.00 |

Local Revenue:

- | | |
|---|-----------|
| 4. Increase Estimated Revenue for Rent Receipts | 15,270.00 |
| 5. Appropriate Insurance Receipt for Bus Accident | 5,612.57 |
| 6. Increase Estimated Revenue for DJJ Scholarships | 2,000.00 |
| 7. Increase Estimated Revenue and Appropriations for Child Guidance | 1,012.50 |

Total Adjustments to Estimated Revenue: -\$1,020,234.27

Increases and/or Decreases to Appropriations

- | | |
|--|----------|
| 8. Vandalism Reimbursement | 8,688.86 |
| 9. Paraprofessional, Skills Tests & Study Guides | 2,913.00 |

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10. Appropriate Receipt for DJJ Scholarships	2,000.00
11. Appropriate Receipts for Rent	15,270.00
12. Appropriate Insurance Receipt for Bus Accident	5,612.57
13. Transfer the Dale Hickham Excellent Teaching Program to the State Fiscal Stabilization Fund	-1,050,000.00
14. HR Drug Screen Program and Fingerprinting	165.25
15. CCSO Fueling Expenditure Reimbursement	3,392.27
16. Increase School Improvement Appropriations	988.46
17. Increase Appropriations for Child Guidance	1,012.50
18. Appropriate Receipts for BLC Daycare	3,680.02
19. Appropriate Receipts for Clay High School Daycare	2,190.64
20. Allocation Changes Approved @ 2-18-10 Mtg.	17,688.81
21. Allocation Changes Approved @ 3-18-10 Mtg.	<u>22,932.40</u>
Total Adjustments to Appropriations:	-\$963,465.22

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$56,769.05.

CONSENT AGENDA
DATE: APRIL 15, 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. Reduce Estimated Interest Revenue \$ -1,014.02

Total Adjustments to Estimated Revenue: \$ -1,014.02

Increases and/or Decreases to Appropriations

1. Increase Appropriations for Bus Auction Receipts \$ 55,195.00

2. Reduce Estimated Interest Revenue and Appropriations - 1,014.02

Total Adjustments to Appropriations: \$ 54,180.98

The impact on the Capital Projects Fund Balance for the items described above is a decrease to fund balance of \$55,195.00.

CONSENT AGENDA
DATE: APRIL 15, 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	\$ 103,101.36
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There was no change to the fund balance of the Federal Contracted Programs Fund.

CONSENT AGENDA DATE: APRIL 15, 2010
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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.
 - b. Adjustments to appropriations based on changing needs and new information.

1. Load Dale Hickham Excellent Teaching Program	\$ 772,800.32
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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 Increase to IDEA Part B, ARRA	\$ 232,161.47
2. Load Increase to IDEA PreK, ARRA	28,647.66
3. Close Summer Youth Worksource Project 4310	-1,376.79

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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