

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	248,639,909.44
Debt Service	6,731,119.00	6,731,119.00
Capital Projects	35,979,397.57	36,597,030.91
Special Revenue – Food Services	13,440,631.81	13,590,631.81
Special Revenue – Other	16,350,046.89	16,683,446.97
Special Revenue – State Fiscal Stabilization Funds	11,737,357.30	11,760,730.30
Special Revenue – American Recovery and Reinvestment Act	6,344,218.24	13,792,433.38
Self Insurance	2,567,106.00	2,567,106.00
GRAND TOTALS	340,590,378.20	350,362,407.81

CONSENT AGENDA
DATE: DECEMBER 16, 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. Appropriate USDA Daycare Receipt | 522.53 |
|-------------------------------------|--------|

Local Revenue:

- | | |
|--|------------|
| 2. Increase Estimated Revenue for Rent Receipts | 4,380.00 |
| 3. Increase Estimated Revenue for OPMC Donation | 1,500.00 |
| 4. Increase Est. Revenue for Loans (OLH lock purchase) | 800.66 |
| 5. Reduce Estimated E-Rate Revenue | -21,721.84 |
| 6. Increase Est. Rev. for State Farm Insurance Reimb. | 1,173.55 |

Total Adjustments to Estimated Revenue: -\$13,345.10

Increases and/or Decreases to Appropriations

- | | |
|--|----------|
| 1. Increase Appropriations for Replacement Bulbs @ TBE | 500.00 |
| 2. Increase Approp. for AON Consulting Services | 8,000.00 |

CONSENT AGENDA
DATE: DECEMBER 16, 2010

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

3. HR Drug Screens, Paraprofessional, Skills Test And Study Guide Fees	563.00
4. Appropriate Receipts for Rent	4,380.00
5. Appropriate Receipts for OPMC Donations	1,500.00
6. Increase Appropriations for Labor Attorney	20,132.05
7. Increase Approp. for Loans (OLH lock purchase)	800.66
8. Increase Appropriations for USDA Daycare Receipt	522.53
9. Increase Approp. For State Farm Insurance Reimb.	973.55
10. Reduce Approp. For E-Rate Revenue	-21,721.84
11. Close Project 1440 and Remove Available Budget	-16,075.32
12. Adjust Electricity Appropriations	-185,156.32
13. Approved Allocation Changes 7/15/10 Meeting	-115,383.74
14. Approved Allocation Changes 8/19/10 Meeting	-95,625.04
15. Approved Allocation Changes 9/16/10 Meeting	1,463,136.71
16. Approved Allocation Changes 10/18/10 Meeting	-29,647.65
17. Approved Allocation Changes 11/16/10 Meeting	100,084.99
Total Adjustments to Appropriations:	\$1,136,983.58

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$1,150,328.68.

CONSENT AGENDA DATE: DECEMBER 16, 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 or cancelled construction projects. **No monetary effect.**

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

CONSENT AGENDA DATE: DECEMBER 16, 2010

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 changing needs and new information.

1. Load Increase to Medicaid Budget	\$291,912.60
2. Close Project 4120 IDEA Pre-K Grant	-65,066.18
3. Close Project 4010 Title I Grant	-201,448.98
4. Close Project 4020 Title II Grant	-163,016.90
5. Load Project 4061 Title I School Improvement Grant	246,750.00
Total Adjustments to Appropriations and Estimated Revenue:	\$109,130.54

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

CONSENT AGENDA
DATE: DECEMBER 16, 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. **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 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: DECEMBER 16, 2010