

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	242,457,474.37
Debt Service	6,731,119.00	6,731,119.00
Capital Projects	35,979,397.57	36,599,154.73
Special Revenue – Food Services	13,440,631.81	13,590,631.81
Special Revenue – Other	16,350,046.89	15,718,725.54
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	14,246,321.64
Self Insurance	2,567,106.00	2,543,242.50
GRAND TOTALS	340,590,378.20	343,647,399.89

CONSENT AGENDA  
DATE: FEBRUARY 17, 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	307.43
2. Increase Est. Revenue for School Recognition Funds	238,209.00
3. Increase DCF Grant Project 1221	26,766.00

**Local Revenue:**

4. Increase Estimated Revenue for Rent Receipts	15,380.00
5. Increase Est. Revenue for SEDNET/Child Guidance	4,370.00
6. Increase Est. Indirect Cost for Title 1 Choice	53,295.25

**Total Adjustments to Estimated Revenue:** \$338,327.68

Increases and/or Decreases to Appropriations

1. Increase Approp. SEDNET/Child Guidance	4,370.00
2. Increase Approp. For Third Calculation AP/IB/AICE/Industry Certification Funding	1,156,213.24
3. Increase DCF Grant Project 1221	26,766.00

CONSENT AGENDA  
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4. Appropriate Receipts for Rent	15,380.00
5. Increase Appropriations for Labor Attorney	9,742.09
6. Appropriate Receipt for Daycare USDA Reimb.	307.43
7. Appropriate Insurance Receipt for Bus Accident Repair	6,237.23
8. Increase Appropriations for Title 1 Choice Transportation Reimbursement	53,295.25
9. Increase Appropriations for Classroom Assess.	83,326.55
10. Cancelled Purchase Orders	-4,365.01
11. Increase Appropriations for School Recognition	238,209.00
12. Increase Appropriations for Diesel Fuel	2,100.00
<b>Total Adjustments to Appropriations:</b>	<b>\$1,591,581.78</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$1,253,254.10.

CONSENT AGENDA  
DATE: FEBRUARY 17, 2011

**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.

1. Appropriate Interest Revenue Collected in PECO Fund	\$12,323.13
<b>Total Adjustments to Appropriations:</b>	<b>\$12,323.13</b>

The impact on the Capital Projects Fund Balance for the items described above is a decrease to fund balance of \$12,323.13.

CONSENT AGENDA DATE: FEBRUARY 17, 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 changing needs and new information.

1. Load Increase to Medicaid Budget	\$60,164.05
2. Close Project 4100 IDEA Part B	-1,171,358.88
<b>Total Adjustments to Appropriations and Estimated Revenue:</b>	<b>-\$1,111,194.83</b>

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

CONSENT AGENDA DATE: FEBRUARY 17, 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 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. Load Project 4511 Race To The Top	\$453,888.26
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<b>Total Adjustments to Appropriations and Estimated Revenue:</b>	<b>\$453,888.26</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.
  - b. Adjustments to appropriations based on changing needs and new information.

1. Increase Appropriations for Johns Eastern Claims Audit	\$3,587.50
2. Decrease Appropriations for State Assessments	-27,451.00

<b>Total Adjustments to Appropriations:</b>	<b>-\$23,863.50</b>
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The impact on the Self-Insurance Fund Balance for the items described above is an increase to fund balance of \$23,863.50.

CONSENT AGENDA DATE: FEBRUARY 17, 2011
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