

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2010-11 AS OF FEBRUARY 28, 2011

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	242,311,405.18
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	15,872,350.14
Special Revenue – State Fiscal Stabilization Funds	11,737,357.30	11,732,105.30
Special Revenue – American Recovery and Reinvestment Act	6,344,218.24	14,231,578.64
Self Insurance	2,567,106.00	2,543,242.50
GRAND TOTALS	340,590,378.20	343,611,587.30

CONSENT AGENDA
DATE: MARCH 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 | 478.04 |
|-------------------------------------|--------|

Local Revenue:

- | | |
|--|-----------|
| 2. Science Fair Donation | 960.00 |
| 3. Increase Estimated Revenue for Rent Receipts | 16,000.00 |
| 4. Increase Est. Revenue for SEDNET/Child Guidance | 720.00 |
| 5. Increase Est. Revenue for Clearwire Grant | 6,000.00 |

Total Adjustments to Estimated Revenue: \$24,158.04

Increases and/or Decreases to Appropriations

- | | |
|--|-------------|
| 1. Increase Approp. SEDNET/Child Guidance | 720.00 |
| 2. Decrease Drop Out Prevention Salary Approp. | -213,181.80 |

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3. Appropriate Receipts for Rent	16,000.00
4. Increase Appropriations for Labor Attorney	14,094.40
5. Appropriate Receipt for Daycare USDA Reimb.	478.04
6. Increase Appropriations for Science Fair Donations	60.00
7. Increase Appropriations for Clearwire Grant	6,783.34
8. HR Drug Screens, Paraprofessional, Skills Test and Study Guide Fees	1,122.00
9. Allocation Changes Approved at the January 2011 Board Meeting	27,365.39
10. Allocation Changes Approved at the February 2011 Board Meeting	-4,510.56
11. Increase Appropriations for Oct. FTE Counts	5,000.00
Total Adjustments to Appropriations:	-\$146,069.19

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$170,227.23.

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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 or cancelled construction projects. **No monetary effect.**

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

CONSENT AGENDA DATE: MARCH 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	\$123,638.56
2. Close Project 4380 Adult General Ed & Family Literature	-51.53
3. Load Rollforward for Project 4041 Carl Perkins Grant	20,112.00
4. Load Rollforward for Project 4021 Title II Grant	9,925.57

Total Adjustments to Appropriations and Estimated Revenue: \$153,624.60

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

1. Reduce Project 4341 State Fiscal Stabilization Fund Grant to Agree with 3 rd Calculation	-\$28,625.00
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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. Reduce Project 4491 Education Jobs Fund to Match Grant Award Letter	-\$14,743.00
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Total Adjustments to Appropriations and Estimated Revenue:	-\$14,743.00
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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. **No monetary effect.**
 - b. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

There was no change to fund balance of the Self-Insurance Fund.

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