

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2009-10 AS OF APRIL 30, 2010

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	248,067,062.96
Debt Service	6,713,076.00	6,713,076.00
Capital Projects	69,031,357.67	70,471,296.84
Special Revenue – Food Services	12,557,022.21	12,565,422.21
Special Revenue – Other	15,997,029.27	16,076,315.97
Special Revenue – State Fiscal Stabilization Funds	12,406,893.00	13,140,371.32
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	380,545,544.18

CONSENT AGENDA
DATE: MAY 20, 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. Decrease FEFP Revenues Estimate
Based on Fourth Calculation -671,614.00

Local Revenue:

2. Increase Estimated Revenue for Rent Receipts 3,600.00
3. Decrease Estimated Interest Revenue -384,000.00
4. Increase Estimated Revenue for SEDNET 1,175.00
5. Increase Estimated Revenue and
Appropriations for Child Guidance 3,060.00

Transfers and Other Financing Sources:

6. Establish an Account for Planned Overtime 5,000.00
7. Reduce Est. Revenue from Auction Sales of
Fixed Assets -73,000.00

Total Adjustments to Estimated Revenue: -\$1,115,779.00

Increases and/or Decreases to Appropriations

8. Vandalism Reimbursement 14,406.84
9. Increase SEDNET Appropriations 1,175.00

CONSENT AGENDA
DATE: MAY 20, 2010

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

10. Loan to Oakleaf High School for the Purchase of Locks	12,288.66
11. Appropriate Receipts for Rent	3,600.00
12. Establish an Account for Planned Overtime	5,000.00
14. Appropriate Receipts from Sale of Used Textbooks	706.60
15. CCSO Fueling Expenditure Reimbursement	800.69
16. Increase Labor Attorney Appropriations	10,277.85
17. Increase Appropriations for Child Guidance	3,060.00
20. Appropriate for EVA Subscriptions	2,673.86
Total Adjustments to Appropriations:	\$53,989.50

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$1,169,768.50.

CONSENT AGENDA DATE: MAY 20, 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 BCC Sales Tax Revenue	\$ -250,000.00
---	----------------

Total Adjustments to Estimated Revenue:	\$ -250,000.00
--	-----------------------

Increases and/or Decreases to Appropriations

1. Reduce Capital Improvement Millage Appropriations	\$ -13,052.08
2. Reduce BCC Sales Tax Appropriations	-250,000.00

Total Adjustments to Appropriations:	\$-263,052.08
---	----------------------

The impact on the Capital Projects Fund Balance for the items described above is an increase to fund balance of \$13,052.08.

CONSENT AGENDA DATE: MAY 20, 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	\$ 114,858.41
2. Load Title 1 Project Rollforward	40,867.17

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

CONSENT AGENDA
DATE: May 20, 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.
 - b. Adjustments to appropriations based on changing needs and new information.

1. Load Decrease to SFSF Based on Fourth Calculation -\$ 13,260.00

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: May 20, 2010