

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,440,501.39	247,502,925.86
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	16,574,316.43
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	349,116,293.69

CONSENT AGENDA
DATE: NOVEMBER 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 | 667.79 |
|-------------------------------------|--------|

Local Revenue:

- | | |
|---|-----------|
| 2. Increase Estimated Revenue for Rent Receipts | 6,395.00 |
| 3. Increase Estimated Revenue for Donations | 1,550.00 |
| 4. Increase Est. Revenue for SEDNET/Child Guidance | 1,500.00 |
| 5. Increase Est. Rev. for Collections of Prior Year Taxes | 93,795.20 |

Other Financing Sources:

- | | |
|--|-----------|
| 6. Increase Transfers In for Intercom Installation | 20,000.00 |
|--|-----------|

Total Adjustments to Estimated Revenue: \$123,907.99

Increases and/or Decreases to Appropriations

- | | |
|--|-----------|
| 1. Increase Appropriations for Vehicle Repairs @ BLC | 3,000.00 |
| 2. Reduce Approp. for Repairs on Donated Cars | -9,700.00 |

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3. HR Drug Screens, Paraprofessional, Skills Test And Study Guide Fees	1,322.00
4. Appropriate Receipts for Rent	6,395.00
5. Appropriate Receipts for Donations	2,700.00
6. Increase Appropriations for Labor Attorney	16,064.00
7. Increase Appropriations for SEDNET/Child Guidance	2,425.00
8. Increase Appropriations for USDA Daycare Receipt	667.79
9. Vandalism at S.B. Jennings Elementary School	5,525.90
10. Increase Transfers In for Intercom Installation	20,000.00
11. Approved Allocation Changes for Instructional Projects	72,259.44
Total Adjustments to Appropriations:	\$120,659.13

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$3,248.86.

CONSENT AGENDA
DATE: NOVEMBER 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.

1. Collections of Prior Year Taxes	\$23,652.06
2. Increase Estimated Interest Earnings	<u>\$98,966.74</u>
Total:	\$122,618.80

- b. Adjustments to appropriations based on new acquisitions or construction of major capital facilities.

1. Increase Appropriations for Local Capital Improvement Taxes	\$440,036.12
2. Increase Appropriations for Estimated Interest Earnings	\$146,189.68
3. Increase Appropriations for Prior Year Tax Collections	\$ 23,652.06
4. Increase PECO Appropriations	<u>\$ 7,755.48</u>
Total:	\$617,633.34

The impact on the Capital Projects Funds Fund Balance for the items described above is a decrease to fund balance of \$495,014.54.

CONSENT AGENDA
DATE: NOVEMBER 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 and new information.
 - 1. Appropriate purchase of kitchen equipment \$150,000

The impact on the School Food Services Fund Balance for the items described above is a decrease to fund balance of \$150,000.

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 \$59,890.43
- 2. Close Project 4239 American History Grant -1,487.37

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

CONSENT AGENDA DATE: NOVEMBER 16, 2010
