

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2010-11 AS OF OCTOBER 31, 2011

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,164,154.61	247,265,988.65
Debt Service	6,729,674.00	6,729,674.00
Capital Projects	27,530,615.40	27,846,461.05
Special Revenue – Food Services	15,373,435.60	15,873,435.60
Special Revenue – Other	21,541,687.95	20,224,705.88
Special Revenue – American Recovery and Reinvestment Act	1,269,296.86	1,395,528.87
Self Insurance	2,627,403.35	2,627,403.35
GRAND TOTALS	\$322,236,267.77	\$321,963,197.40

CONSENT AGENDA
DATE: NOVEMBER 22, 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

Local Revenue:

- | | |
|---|-----------|
| 1. Appropriate for Proj 1852 E-Rate Program | 79,279.75 |
| 2. Increase Estimated Revenue for Rent Receipts | 3,480.00 |

Total Adjustments to Estimated Revenue: \$82,759.75

Increases and/or Decreases to Appropriations

- | | |
|---|-----------|
| 1. Increase Approp. For Rent Receipts | 3,480.00 |
| 2. Appropriate for Proj 1852 E-Rate Program | 79,279.75 |

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3. Appropriate Receipt for GED Testing Fees	508.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	1,530.00
5. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	591.50
6. Increase Appropriations for Vandalism at DIS	5,163.44
Total Adjustments to Appropriations:	\$90,552.69

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$7,792.94.

CONSENT AGENDA
DATE: NOVEMBER 22, 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. **No monetary effect.**
 - b. Adjustments to appropriations based on new or cancelled construction projects. **No monetary effect.**

There was no change to the Capital Projects Fund Balance for the items described above.

CONSENT AGENDA DATE: NOVEMBER 22, 2011

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 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 cancelled or newly awarded Federal grants.

Increases and/or Decreases to Estimated Revenue

1. Increase Medicaid Budget and Estimated Revenue	
\$108,608.93	
2. Load DOD PASS Grant Project 4052	1,035,980.00
Total Adjustments to Estimated Revenue:	\$1,144,588.93

Increases and/or Decreases to Appropriations

1. Increase Medicaid Budget for Receipts	\$108,608.93
Total Adjustments to Appropriations:	\$108,608.93

The impact on the Federal Contracted Programs Fund Balance for the items described above is an increase to fund balance of \$1,035,980.00.

CONSENT AGENDA
DATE: NOVEMBER 22, 2011

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 cancelled or newly awarded Federal grants.

Increases and/or Decreases to Estimated Revenue

1. Load RTTT Local Instructional System Improvements Grant Project 4452	\$137,016.16
2. Close Worksource Summer Youth Grant Project 4311	-10,784.15

Total Adjustments to Estimated Revenue: \$126,232.01

Increases and/or Decreases to Appropriations

1. Load RTTT Local Instructional System Improvements Grant Project 4452	\$137,016.16
2. Close Worksource Summer Youth Grant Project 4311	-10,784.15

Total Adjustments to Appropriations: \$126,232.01

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 the fund balance of the Self Insurance Fund.

CONSENT AGENDA
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