

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2010-11 AS OF SEPTEMBER 30, 2011

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,164,154.61	247,175,435.96
Debt Service	6,729,674.00	6,729,674.00
Capital Projects	27,530,615.40	28,394,213.90
Special Revenue – Food Services	15,373,435.60	15,873,435.60
Special Revenue – Other	21,541,687.95	20,116,096.95
Special Revenue – American Recovery and Reinvestment Act	1,269,296.86	1,269,296.86
Self Insurance	2,627,403.35	2,627,403.35
GRAND TOTALS	\$322,236,267.77	\$322,185,556.62

CONSENT AGENDA  
DATE: October 18, 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. Increase Est. Revenue for ECE Daycare Centers	7,218.51
2. Reduce Est. Revenue for Traffic Education Prog.	-83,230.00
3. Appropriate for Proj 1348 SEDNET/Child Guidance	3,970.00
4. Increase Estimated Revenue for Rent Receipts	1,600.00

**Total Adjustments to Estimated Revenue:** -\$70,441.49

Increases and/or Decreases to Appropriations

1. Increase Approp. SEDNET/Child Guidance	3,970.00
2. Increase Approp. For Bannerman Learning Ctr	10,000.00

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3. Appropriate Receipts for Rent	1,600.00
4. Increase Appropriations for TOY/SREY	2,007.00
5. Appropriate Receipt for GED Testing Fees	2,480.00
6. Appropriate Receipt for GED and Adult Ed Tuition Fees	8,590.00
7. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	1,694.00
8. Cancelled Purchase Orders	-19,859.65
9. Increase Appropriations for 1099-INT	800.00
<b>Total Adjustments to Appropriations:</b>	<b>\$11,281.35</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$81,722.84.

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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.

Increases and/or Decreases to Appropriations

1. Increase Approp. For revenue received during the  
2010/11 Fiscal Year. \$315,845.65

The impact on the Capital Projects Fund Balance for the items described above is a decrease to fund balance of \$315,845.65.

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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.

1. Increase Appropriations for Equipment Purchases	\$500,000.00
Total Adjustments to Appropriations:	\$500,000.00

The impact on the School Food Services Fund Balance for the items described above is a decrease to fund balance of \$500,000.00.

**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	
\$106,474.82	
2. Reduce Budget in Project 4076 Project Connect Grant	-1,573.62
3. Reduce Grant Amount in Project 4021 Title II	-31,187.01
4. Reduce Grant Amount in Project 4031 Title III	-5,461.68
5. Load DOD PASS Grant Project 4052	22,300.00
6. Reduce Grant Amount in Project 4101 IDEA	-2,795,590.31
<b>Total Adjustments to Estimated Revenue:</b>	<b>-\$2,705,038.00</b>

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Increases and/or Decreases to Appropriations

1. Load Additional Budget to Project 4052 DOD PASS Grant	1,035,980.00
2. Load Appropriations for Medicaid Admin Claims Receipt	243,467.00
3. Increase Medicaid Budget and Estimated Revenue	106,474.82
4. Reduce Budget in Project 4076 Project Connect Grant	-1,573.62
5. Reduce Grant Amount in Project 4021 Title II	-31,187.01
6. Reduce Grant Amount in Project 4031 Title III	-5,461.68
7. Load DOD PASS Grant Project 4052	22,300.00
8. Reduce Grant Amount in Project 4101 IDEA	-2,795,590.31

**Total Adjustments to Appropriations: - \$1,425,591.00**

The impact on the Federal Contracted Programs Fund Balance for the items described above is a decrease to fund balance of \$1,279,447.00.

**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 cancelled or newly awarded Federal grants. **No monetary effect.**

There was no change to the fund balance of the American Recovery and Reinvestment Act Fund.

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**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.

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