

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2009-10 AS OF SEPT. 30, 2009

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	247,146,241.77
Debt Service	6,713,076.00	6,713,076.00
Capital Projects	69,031,357.67	69,031,357.67
Special Revenue – Food Services	12,557,022.21	12,557,022.21
Special Revenue – Other	15,997,029.27	15,348,262.42
Special Revenue – State Fiscal Stabilization Funds	12,406,893.00	12,406,893.00
Special Revenue - American Recovery and Reinvestment Act	10,154,354.60	10,356,192.60
Self Insurance	2,845,479.27	2,845,479.27
GRAND TOTALS	373,016,968.73	376,404,524.94

CONSENT AGENDA
DATE: October 15, 2009

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 Appropriations for Florida School Recognition Program | -324,809.00 |
|----|--|-------------|

Local Revenue:

- | | | |
|----|---|-----------|
| 2. | Increase Appropriations for Rent Receipts | 10,635.00 |
| 3. | Load Clay Behavioral Health Grant | 26,000.00 |

Transfers In:

- | | | |
|----|--|------------------|
| 4. | Appropriate for relocatable siding replacement | 25,000.00 |
| 5. | Appropriate for relocatable roofing | 25,000.00 |
| 6. | Appropriate for ballast replacement | <u>25,000.00</u> |

Total Adjustments to Estimated Revenue:		-\$-213,174.00
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Increases and/or Decreases to Appropriations

- | | | |
|-----|---|--------------|
| 7. | Decrease Florida School Recognition Program | -324,809.00 |
| 8. | Appropriate Receipts for Publisher Donations | 450.00 |
| 9. | Increase Appropriations for Temp. Adult Labor (HR) | 20,453.50 |
| 10. | Develop Funds to Purchase Lockers at Oakleaf Junior | 15,000.00 |
| 11. | Allocation Changes Approved @ 9/17/09 Meeting | 2,220,081.61 |
| 12. | Increase Appropriations for Labor Attorney | 3,001.50 |
| 13. | Clay County Sheriff's Office Fueling Reimbursement | 2,770.54 |
| 14. | Allocation Changes Approved @ 8/20/09 Meeting | 123,106.19 |
| 15. | Appropriate for Differentiated Pay Schedule | 1,699,143.92 |
| 16. | Fingerprinting | 432.00 |
| 17. | Appropriate for County/Municipal Fire Inspections | 4,000.00 |
| 18. | Paraprofessional Tests & Study Guides | 105.00 |
| 19. | Drug Screen Program | 211.00 |

CONSENT AGENDA DATE: Oct. 15, 2009
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CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

20. Expenditure Reimbursement from PAEC	40,800.00
21. Cancelled Purchase Orders	-83,396.20
22. Increase Appropriations for Rent Receipts	10,635.00
23. Load Clay Behavioral Health Grant	26,000.00
24. Appropriate for relocatable siding replacement	25,000.00
25. Appropriate for relocatable roofing	25,000.00
26. Appropriate for ballast replacement	25,000.00
27. Appropriate for Lighting @ FIHS - Security Camera Replacement	<u>1,500.00</u>
Total Adjustments to Appropriations:	3,834,485.06

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$4,047,659.06.

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DATE: Oct. 15, 2009

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.

AMERICAN RECOVERY AND REINVESTMENT ACT FUNDS:

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 Project 4150 Title 1 ARRA \$ 201,838.00

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

CONSENT AGENDA DATE: October 15, 2009
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CAPITAL PROJECTS:

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 Capital Projects Funds.

SCHOOL FOOD SERVICES:

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 School Food Services Fund.

CONSENT AGENDA
DATE: October 15, 2009

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	\$ 41,723.29
2. Close Project 4019 Title 1 Grant	-336,384.55
3. Close Project 4129 IDEA Preschool Grant	-33,350.33
4. Close Project 4229 Enhancing Ed Thru Tech	-5,388.98
5. Close Project 4009 Title 1 Grant	-8,002.73
6. Close Project 4109 IDEA	-584,852.55
7. Load Project 4060 Title 1 Grant	277,489.00

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

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.

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