

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2009-10 AS OF JANUARY 31, 2010

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	243,311,756.71	248,929,891.82
Debt Service	6,713,076.00	6,713,076.00
Capital Projects	69,031,357.67	69,055,425.37
Special Revenue – Food Services	12,557,022.21	12,565,422.21
Special Revenue – Other	15,997,029.27	15,578,533.34
Special Revenue – State Fiscal Stabilization Funds	12,406,893.00	12,380,831.00
Special Revenue – American Recovery and Reinvestment Act	10,154,354.60	10,407,087.27
Self Insurance	2,845,479.27	2,845,479.27
GRAND TOTALS	373,016,968.73	378,475,746.28

CONSENT AGENDA
DATE: February 18, 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. Increase Estimated Revenue for Clay High School Daycare 344.29

Local Revenue:

2. Increase Estimated Revenue for Rent Receipts 6,000.00
3. Increase Estimated Revenue for County Media 3,176.13
4. Increase Estimated Revenue for Science Fair Donations 100.00
5. Increase Estimated Revenue for Project 1348 SEDNET Transition Grant 2,000.00

Transfers In:

6. Appropriate for Intercom Installation 5,000.00
7. Appropriate for System-Wide Technology Analysis, Infrastructure, and Hardware 25,600.00

Total Adjustments to Estimated Revenue: \$42,220.42

Increases and/or Decreases to Appropriations

8. Appropriate Receipts for County Media 3,176.13
9. Clay County Sheriff's Office Fueling Reimbursement 4,574.29
10. Paraprofessional, Skills Tests & Study Guides 270.00
11. HR Drug Screen Program 68.00

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12. Increase Estimated Revenue and Appropriations For Project 1348 SEDNET Transition Grant	2,000.00
13. Appropriate Receipts for Rent	6,000.00
14. Appropriate Receipts for Science Fair Donations	100.00
15. Increase Appropriations for Labor Attorney	17,617.00
16. Appropriate for Intercom Installation	5,000.00
17. Appropriate for System-Wide Technology Analysis, Infrastructure, and Hardware	25,600.00
18. Increase Appropriations for AP/IB/AICE Funding Received in 3 rd Calculation	73,942.16
19. Increase Appropriations for CTE Industry Cert. Funding Received in 3 rd Calculation	53,135.36
20. Increase Appropriations for Safe Schools and IM Funding Received in 3 rd Calculation	3,945.21
21. Appropriate Vandalism Reimbursement	6,200.00
22. Allocation Changes Approved @ 12-17-09 Mtg.	226,288.13
23. Allocation Changes Approved @ 1-21-10 Mtg.	201,479.64
24. Appropriate Receipts for Clay High School Daycare	344.29
25. Increase Appropriations for Florida Virtual School for Students Served	<u>53,275.00</u>
Total Adjustments to Appropriations:	\$683,015.21

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$640,794.79.

CONSENT AGENDA
DATE: February 18, 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. Appropriate Interest Revenue Collected during 2009-10 Fiscal Year	\$31,826.84
2. Reduce Estimated Interest Revenue	-61,429.00
Total Adjustments to Estimated Revenue:	-\$29,602.16

Increases and/or Decreases to Appropriations

1. Appropriate Interest Revenue Collected during 2009-10 Fiscal Year	\$31,826.84
2. Adjust Gas Tax Appropriations Based on Collections	-12,405.16
3. Appropriate Interest Revenue Collected during 2008-09 Fiscal Year	4,646.02
Total Adjustments to Appropriations:	\$24,067.70

The impact on the Capital Projects Fund Balance for the items described above is a decrease to fund balance of \$53,669.86.

CONSENT AGENDA
DATE: February 18, 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.
 - b. Adjustments to appropriations based on changing needs and new information.

1. Load Dairy and Nutrition Council Grants	\$ 8,400.00
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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	\$ 22,160.60
2. Load Increase to Project Connect Grant (#4076)	1,500.00
3. Close Project 4599 RTI Grant	-838.70
4. Close Project 4239 Teaching American History Grant	-4,402.51
5. Reduce Project 4020 Title II Grant	-70,610.29
6. Load Increase to Project 4040 Perkins Grant	24,787.00
7. Move Project 4310 Worksource Summer Youth Program to ARRA Fund	-67,103.22
8. Appropriate Medicaid RollForward	2,636.65

The impact on the Federal Contracted Programs Fund Balance for the items described above is a decrease to fund balance of \$2,636.65.

CONSENT AGENDA DATE: February 18, 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. Reduce Project 4340 SFSF -\$26,062.00

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.
- b. Adjustments to appropriations based on changing needs and new information.

1. Load Project 4310 Worksource Summer Youth Program \$67,103.22

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.

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