

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2011-12 AS OF MARCH 31, 2012

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,164,154.61	243,536,409.14
Debt Service	6,729,674.00	6,731,021.50
Capital Projects	27,530,615.40	27,993,968.48
Special Revenue – Food Services	15,373,435.60	15,873,435.60
Special Revenue – Other	21,541,687.95	21,154,327.55
Special Revenue – American Recovery and Reinvestment Act	1,269,296.86	1,505,591.97
Self Insurance	2,627,403.35	2,627,403.35
GRAND TOTALS	\$322,236,267.77	\$319,422,157.59

CONSENT AGENDA
DATE: APRIL 19, 2012

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 Project 1348 SEDNET Grant	\$6,625.00
2. Increase Estimated Revenues for Donations	272.00
3. Increase GED and ACE Estimated Revenues	20,616.00
4. Increase Estimated Revenues for Rent Receipts	8,490.00

Total Adjustments to Estimated Revenue: \$36,003.00

Increases and/or Decreases to Appropriations

1. Increase Approp. For Rent Receipts	\$8,490.00
2. Increase Approp. for SEDNET Grant	6,625.00

CONSENT AGENDA
DATE: APRIL 19, 2012

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

3. Appropriate Receipt for GED Testing Fees	2,282.00
4. Approp. Receipt for GED and Adult Ed Tuition Fees	3,376.00
5. HR Drug Screens, Physicals, Paraprofessional Skills Test, Study Guides & Fingerprinting Fees	520.00
6. Approp. For Oakleaf High School's AP Exam Supplies	57,000.00
7. Increase Appropriations for Donations	272.00
8. Reduce Appropriations Based on Analysis of Projected Expenditures for the 2011/12 Fiscal Year	-2,680,423.27
Total Adjustments to Appropriations:	-\$2,601,858.27

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$2,637,861.27.

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 and fees. **No monetary effect.**

There was no change to the fund balance of the Debt Service Funds.

CONSENT AGENDA
DATE: APRIL 19, 2012

CAPITAL PROJECTS FUNDS:

1. To reflect monthly 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 new or cancelled construction projects.

Increases and/or Decreases to Estimated Revenue

Local Revenue:

- | | |
|---|--------------|
| 1. Increase Est. Revenues for Local Sales Taxes | \$100,000.00 |
|---|--------------|

Total Adjustments to Estimated Revenue: \$100,000.00

Increases and/or Decreases to Appropriations

- | | |
|---|-------------|
| 1. Approp. Available 2000 COP \$ for Debt Service | \$12,051.67 |
| 2. Increase Appropriations for Local Sales Taxes | 100,000.00 |
| 3. Increase CO & DS Approp. To Match Projected Revenues | 20,410.57 |
| 4. Increase LCIF Appropriations for Revenue Collected | 184,093.22 |

Total Adjustments to Appropriations: \$316,555.46

The impact on the Fund Balance of the Capital Projects Funds for the items described above is a decrease to Fund Balance of \$216,555.46

CONSENT AGENDA
DATE: APRIL 19, 2012

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 Project 4200 Medicaid Grant | \$139,537.57 |
| 2. Increase Project 4042 Carl Perkins Grant | 3,074.00 |

Total Adjustments to Estimated Revenue: \$142,611.57

Increases and/or Decreases to Appropriations

- | | |
|---|--------------|
| 1. Increase Approp. For 4200 Medicaid Grant | \$139,837.81 |
| 2. Increase Approp. For 4042 Carl Perkins Grant | 3,074.00 |

Total Adjustments to Appropriations: \$142,911.81

CONSENT AGENDA
DATE: APRIL 19, 2012

The impact on the Federal Contracted Programs Fund Balance for the items described above is a decrease to fund balance of 300.24.

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.

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 DATE: APRIL 19, 2012
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