

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2011-12 AS OF NOVEMBER 30, 2011

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,164,154.61	246,613,028.32
Debt Service	6,729,674.00	6,731,021.50
Capital Projects	27,530,615.40	27,676,267.11
Special Revenue – Food Services	15,373,435.60	15,873,435.60
Special Revenue – Other	21,541,687.95	19,992,368.33
Special Revenue – American Recovery and Reinvestment Act	1,269,296.86	1,395,528.97
Self Insurance	2,627,403.35	2,627,403.35
GRAND TOTALS	\$322,236,267.77	\$320,909,053.18

CONSENT AGENDA
DATE: DECEMBER 15, 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 Estimated Revenue for Donations | 1,269.00 |
| 2. Increase Estimated Revenue for Rent Receipts | 3,220.00 |

Total Adjustments to Estimated Revenue: \$4,489.00

Increases and/or Decreases to Appropriations

- | | |
|---------------------------------------|----------|
| 1. Increase Approp. For Rent Receipts | 3,220.00 |
| 2. Increase Appropriate for Donations | 1,269.00 |

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3. Appropriate Receipt for GED Testing Fees	24,400.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	1,520.00
5. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	8,382.50
6. Cancelled Purchase Orders	-521,168.50
7. Decrease Appropriations for Compass Lease Pmt.	-166,683.33
6. Decrease Appropriations for ECE Centers	-3,900.00
Total Adjustments to Appropriations:	-\$652,960.33

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$657,449.33.

CONSENT AGENDA
DATE: DECEMBER 15, 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 and fees.

Increases and/or Decreases to Appropriations

1. Increase COPs Series 2005 Budget for Trustee Fees \$1,347.50

Total Adjustments to Appropriations: \$1,347.50

The impact on the Debt Service Funds Balance for the items described above is a decrease to fund balance of \$1,347.50.

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. Cancelled Purchase Orders -\$170,194.00

Total Adjustments to Appropriations: -\$170,194.00

The impact on the Capital Projects Fund Balance for the items described above is an increase to fund balance of \$170,194.00.

CONSENT AGENDA
DATE: DECEMBER 15, 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 and Appropriations

1. Increase Project 4200 Medicaid Grant	\$170,573.63
2. Load Project 4602 Adult Civics Education Grant	43,174.00
3. Increase Project 4042 Carl Perkins Grant	9,640.00
4. Decrease Project 4012 Title I Part A and Reduce Rollforward	-432,919.18
5. Decrease Project 4002 Title I Choice and SES Grant	- 12,252.00
6. Decrease Project 4022 Title IIA Grant	<u>-10,554.00</u>
Total Adjustments:	-\$232,337.55

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

CONSENT AGENDA
DATE: DECEMBER 15, 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 and Appropriations

1. Increase Project 4270 IDEA Grant	\$0.10
Total Adjustments:	\$0.10

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: DECEMBER 15, 2011
