

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,164,154.61	245,812,821.52
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	20,123,610.00
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	\$320,350,151.05

CONSENT AGENDA  
DATE: JANUARY 19, 2012

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. Load Increase to Project 1222 DCF Grant                       | 10,000.00     |
| 2. Reduce Estimated Revenue Based on 3 <sup>rd</sup> Calculation | -4,844,876.00 |

**Local Revenue:**

- |   |           |
|---|-----------|
| 3. Increase Estimated Revenue for Donations         | 175.00    |
| 4. Increase Est. Revenue for Fingerprinting Refunds | 360.00    |
| 5. Load Project 1590 Clay Virtual Academy           | 220.95    |
| 6. Load CTE Academies Grant                         | 1,125.00  |
| 7. Increase Estimated Revenue for Rent Receipts     | 18,660.00 |

**Total Adjustments to Estimated Revenue:** -\$4,814,335.05

Increases and/or Decreases to Appropriations

- |                                       |           |
|---------------------------------------|-----------|
| 1. Increase Approp. For Rent Receipts | 18,660.00 |
| 2. Increase Approp. for Donations     | 175.00    |

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3.	Appropriate Receipt for GED Testing Fees	2,406.00
4.	Appropriate Receipt for GED and Adult Ed Tuition Fees	881.00
5.	HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	1,095.00
6.	Load Increase to Project 1222 DCF Grant	10,000.00
7.	Close FYCA Wells Fargo Bank Account	1,709.14
8.	Loan to FIHS for Band Uniforms	24,000.00
9.	Approp. For FLVS Summer School	34,923.26
10.	Approp. For 13 Reading Intervention Coaches At Cost Center 9015	518,416.29
11.	Load Project 1590 Clay Virtual Academy Grant	220.95
12.	Load CTE Academies Grant	1,125.00
13.	Board Approved Allocation Changes for October, November, and December	45,707.00
14.	Decrease Approp. Based on 3 <sup>rd</sup> Calculation	-1,459,525.44
	<b>Total Adjustments to Appropriations:</b>	<b>-\$800,206.80</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$4,014,128.25.

CONSENT AGENDA DATE: JANUARY 19, 2012
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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 and fees. **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. **No monetary effect.**

There was no change to the fund balance of the Capital Projects Funds.

CONSENT AGENDA DATE: JANUARY 19, 2012
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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. **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	\$107,412.10
2. Increase Project 4102 IDEA, Part B Grant	695,590.20
3. Increase Project 4022 Title II Grant	100,000.00
4. Increase Project 4122 IDEA, Part B, Preschool Grant	48,980.00
5. Close '10-'11 Project 4121 IDEA Part B, Preschool Grant	-163,980.00
6. Close '10-'11 Project 4011 Title I Grant	-654,278.73
7. Close '10-'11 Project 4381 Adult General Education Grant	-2,481.90
Total Adjustments:	\$ 131,241.67

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

CONSENT AGENDA  
DATE: JANUARY 19, 2012

**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 4491 Education Jobs Fund Grant	\$110,063.00
<b>Total Adjustments:</b>	<b>\$110,063.00</b>

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.

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