

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,164,154.61	245,908,305.89
Debt Service	6,729,674.00	6,731,021.50
Capital Projects	27,530,615.40	27,677,413.02
Special Revenue – Food Services	15,373,435.60	15,873,435.60
Special Revenue – Other	21,541,687.95	20,401,226.91
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	\$320,724,398.24

CONSENT AGENDA
DATE: FEB. 16, 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

State Revenue:

- | | |
|---|----------|
| 1. Load Project 1002 Postsecondary Ed Readiness | 4,919.02 |
|---|----------|

Local Revenue:

- | | |
|---|-----------|
| 2. Load Project 1348 SEDNET Grant | 1,196.25 |
| 3. Increase Estimated Revenue for Rent Receipts | 17,880.00 |

Total Adjustments to Estimated Revenue: \$23,995.27

Increases and/or Decreases to Appropriations

- | | |
|---------------------------------------|-----------|
| 1. Increase Approp. For Rent Receipts | 17,880.00 |
| 2. Increase Approp. for SEDNET Grant | 1,196.25 |

CONSENT AGENDA
DATE: FEB. 16, 2012

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

3. Appropriate Receipt for GED Testing Fees	34.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	5,851.00
5. Load Proj 1002 Postsecondary Ed Readiness Grant	4,919.02
6. Allocation Change – Reclassify a Portion of CTE Director Salary and Benefits to FACTE Grant	-18,643.30
7. Vandalism Reimbursement	25,000.00
8. Approp. For Industry Certification-3 rd Calculation	114,397.72
9. Reduce Approp. For 13 Reading Intervention Coaches At Cost Center 9015	-55,150.32
Total Adjustments to Appropriations:	\$95,484.37

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$71,489.10.

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: FEB. 16, 2012

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.
 - b. Adjustments to appropriations based on new or cancelled construction projects.

Increases and/or Decreases to Estimated Revenue

Local Revenue:

1. Decrease Estimated Interest Revenue	-2,776.40
Total Adjustments to Estimated Revenue:	-\$2,776.40

Increases and/or decreases to appropriations based on new or cancelled construction projects.

1. Increase PECO Appropriations	1,145.91
Total Adjustments to Appropriations:	\$1,145.91

The impact on the Capital Projects Fund Balance for the items described above is a decrease to fund balance of 1,630.49.

CONSENT AGENDA
DATE: FEB. 16, 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	\$ 9,861.42
2. Decrease Project 4022 Title II Grant	-66,909.69
3. Load Roll Forward to Project 4102 Title I Grant	31,884.95
4. Load Roll Forward to Project 4102 Title III Grant	7,337.79
5. Close '10-'11 Project 4471 Worksource Grant	-17,484.56
6. Load Project 4062 Title I School Improvement Grant	182,786.00
 Total Adjustments to Estimated Revenue:	 \$147,475.91

CONSENT AGENDA
DATE: FEB. 16, 2012

Increases and/or Decreases to Appropriations

1. Increase Project 4200 Medicaid Grant Approp.	\$	140,002.42
2. Decrease Project 4022 Title II Grant		-66,909.69
3. Load Roll Forward to Project 4102 Title I Grant		31,884.95
4. Load Roll Forward to Project 4102 Title III Grant		7,337.79
5. Close '10-'11 Project 4471 Worksource Grant		-17,484.56
6. Load Project 4062 Title I School Improvement Grant		182,786.00
Total Adjustments to Appropriations:		\$277,616.91

The impact on fund balance for the items above is a decrease of \$130,141.00 to the fund balance in the Federal Contracted Programs Funds.

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: FEB. 16, 2012