

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2011-12 AS OF FEBRUARY 29, 2012

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,164,154.61	246,138,267.41
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	21,011,415.74
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	\$321,564,548.59

CONSENT AGENDA
DATE: MARCH 15, 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 Additional School Recognition Project 1582 | 71,845.00 |
|--|-----------|

Local Revenue:

- | | |
|---|-----------|
| 2. Increase Project 1348 SEDNET Grant | 7,152.50 |
| 3. Load Additional E-Academy Grant Funds | 120.00 |
| 4. Increase Estimated Revenue for Rent Receipts | 24,110.00 |

Total Adjustments to Estimated Revenue: \$103,227.50

Increases and/or Decreases to Appropriations

- | | |
|---------------------------------------|-----------|
| 1. Increase Approp. For Rent Receipts | 24,110.00 |
| 2. Increase Approp. for SEDNET Grant | 7,152.50 |

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3. Appropriate Receipt for GED Testing Fees	1,054.00
4. Approp. Receipt for GED and Adult Ed Tuition Fees	6,668.00
5. Allocation Change – Clay Virtual Academy	79,289.34
6. HR Drug Screens, Physicals, Paraprofessional Skills Test, Study Guides & Fingerprinting Fees	2,540.00
7. Approp. For Industry Certification-3 rd Calculation	37,182.68
8. Load Additional Approp. For School Recognition Project	71,845.00
9. Load Additional E-Academy Grant Funds	120.00
Total Adjustments to Appropriations:	\$229,961.52

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$126,734.02.

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: MARCH 15, 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. **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.

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.

CONSENT AGENDA DATE: MARCH 15, 2012
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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	\$326,326.10
	2. Load Roll Forward to Project 4012 Title I Grant	272,526.73
419.00	3. Load Roll Forward to Project 4082 Title I Corrective Action	
	4. Load Roll Forward to Project 4002 Title I Choice and SES	10,917.00
	Total Adjustments to Estimated Revenue and Approps:	\$610,188.83

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

CONSENT AGENDA
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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.

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