

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2012-13 AS OF APRIL 30, 2013

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	241,863,052.96	243,698,225.70
Debt Service	6,646,780.00	6,646,855.25
Capital Projects	24,974,897.43	24,974,897.43
Special Revenue – Food Services	15,120,539.91	15,120,539.91
Special Revenue – Other	19,782,615.58	20,607,639.90
Special Revenue – American Recovery and Reinvestment Act Race To The Top	581,333.24	557,933.24
Self Insurance	2,661,767.55	2,661,767.55
GRAND TOTALS	\$311,630,986.67	\$314,267,858.98

CONSENT AGENDA
DATE: MAY 16, 2013

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:

Local Revenue:

1. Appropriate Receipt for GED, PSAV, Adult Education Tuition Fees	17,056.00
2. Increase SEDNET Grant Project 1348	5,696.25
3. Appropriate Donation to Career Academies	500.00
4. Adjust Est. Revenue for 4 th Calculation	1,340,702.00
5. Adjust Est. Revenue for School Recognition	-300.00
6. Increase Estimated Revenue for Rent Receipts	11,530.00

Total Adjustments to Estimated Revenue: \$1,375,184.25

Increases and/or Decreases to Appropriations

1. Increase Approp. For Rent Receipts	11,530.00
2. Appropriate Receipt for GED, PSAV, Adult Ed Tuition Fees	17,056.00

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3. Increase Approp. For SEDNET Grant	5,696.25
4. Increase Approp. For Donation to Career Academies	500.00
5. Close BLC Parent Involvement Proj 1483	-900.00
6. Increase Approp. For Virtual Academy Printing	4.76
7. Increase Workforce Appropriations Project 1443	17,433.00
8. Increase Approp. For FLYCA GED Test Fees	26,015.00
9. Adjust Approp. For 4 th Calculation	44,296.01
10. Appropriate for HR Fee Collections	607.50

Total Adjustments to Appropriations: \$122,238.52

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$1,252,945.73.

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.

1. Appropriate for Increase in Trustee Admin. Fees 75.25

Total Adjustments to Appropriations: \$75.25

The impact on the Fund Balance of the Debt Service Funds for the items described above is a decrease to fund balance of \$75.25.

CONSENT AGENDA DATE:
MAY 16, 2013

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 Project Fund.

CONSENT AGENDA DATE: MAY 16, 2013

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 newly awarded or cancelled Federal projects.

Increases and/or Decreases to Estimated Revenue

Federal Revenue:

1. Increase Medicaid Project for Collections	\$24,198.48
2. Remove Project 4032 Title III Grant	1,018.81
3. Reduce Project 4472 WIA Grant	-30,472.20
4. Increase Project 4473 WIA Grant	90,529.54

Total Adjustments to Estimated Revenue: \$85,274.63

Increases and/or Decreases to Appropriations

1. Increase Medicaid Project	\$285,358.11
2. Remove Project 4032 Title III Grant	1,018.81
3. Reduce Project 4472 WIA Grant	-30,472.20
4. Increase Project 4473 WIA Grant	90,529.54

Total Adjustments to Appropriations \$346,434.26

The impact on the Fund Balance of the Federal Contracted Programs Fund for the items described above is a decrease to Fund Balance of \$261,159.63.

CONSENT AGENDA
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AMERICAN RECOVERY AND REINVESTMENT ACT FUND (RACE TO THE TOP):

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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