

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2012-13 AS OF MARCH 31, 2013

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	241,863,052.96	243,575,987.18
Debt Service	6,646,780.00	6,646,780.00
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	20,261,205.64
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	\$313,799,110.95

CONSENT AGENDA
DATE: APRIL 18, 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. Decrease Estimated Revenue for E-rate	-142,670.00
2. Appropriate Receipt for GED and Adult Ed Tuition Fees	11,138.00
3. Increase SEDNET Grant Project 1348	6,792.50
4. Appropriate Science Fair Receipts	1,180.00
5. Increase Estimated Revenue for Rent Receipts	13,619.89

Total Adjustments to Estimated Revenue: -\$109,939.61

Increases and/or Decreases to Appropriations

1. Increase Approp. For Rent Receipts	13,619.89
2. Appropriate Receipt for GED and Adult Ed Tuition Fees	11,138.00

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3. Increase Approp. For SEDNET Grant	6,792.50
4. Increase Approp. For Science Fair	1,180.00
5. Increase Approp. For Vehicle Insurance	169,261.53
6. Increase Approp. For VPK Wrap-Around	2,902.50
7. Appropriate for HR Fee Collections	1,276.50
Total Adjustments to Appropriations:	\$206,170.92

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$316,110.53.

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:
APRIL 18, 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: APRIL 18, 2013
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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 newly awarded or cancelled Federal projects.

Increases and/or Decreases to Estimated
Revenue and Appropriations

Federal Revenue:

1. Increase Medicaid Project	\$15,165.34
2. Load Project 4063 Title I School Improvement (GPE)	19,781.00
3. Load Project Connect Grant 4076	1,500.00

**Total Adjustments to Estimated Revenue and
Appropriations:** \$36,446.34

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

CONSENT AGENDA DATE: APRIL 18, 2013
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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.

CONSENT AGENDA DATE: APRIL 18, 2013
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