

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	241,863,052.96	243,627,195.66
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	20,544,473.79
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	\$314,133,587.58

CONSENT AGENDA  
DATE: DEC. 18, 2012

CLAY COUNTY SCHOOLS  
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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:

<b>Local Revenue:</b>	
1. Appropriate Receipt for GED and Adult Ed Tuition Fees	2,692.00
2. Increase Est. Revenue for Ford Motor Co. Grant	5,000.00
3. Increase Estimated Revenue for Rent Receipts	4,283.00
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$11,975.00</b>
<u>Increases and/or Decreases to Appropriations</u>	
1. Increase Approp. For Rent Receipts	4,283.00
2. Appropriate Receipt for GED and Adult Ed Tuition Fees	2,692.00

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3. Record Ford Motor Company Grant	5,000.00
4. Vandalism at Middleburg High School	2,101.64
5. Appropriate for HR Fee Collections	2,242.69
<b>Total Adjustments to Appropriations:</b>	<b>\$16,319.33</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$4,344.33.

**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.

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**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.

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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

**Federal Revenue:**

1. Increase Medicaid Project	\$52,310.83
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$52,310.83</b>

Increases and/or decreases to appropriations based on newly awarded or cancelled Federal projects.

1. Increase Medicaid Project	\$52,310.83
<b>Total Adjustments to Appropriations:</b>	<b>\$52,310.83</b>

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

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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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