

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	241,863,052.96	243,506,723.40
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	19,957,595.94
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	\$313,426,237.47

CONSENT AGENDA  
DATE: FEBRUARY 21, 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:

<b>State Revenue:</b>	
1. FEFP Third Calculation	-6,477,887.00
2. Voluntary Pre-K Program	2,500.00
<b>Local Revenue:</b>	
3. Appropriate Receipt for GED and Adult Ed Tuition Fees	580.00
4. Increase Est Rev for PERT Grant	1,250.00
5. Increase Estimated Revenue for Rent Receipts	22,880.00
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$-6,450,677.00</b>
<u>Increases and/or Decreases to Appropriations</u>	
1. Increase Approp. For Rent Receipts	22,880.00
2. Appropriate Receipt for GED and Adult Ed Tuition Fees	580.00

CONSENT AGENDA  
DATE: FEBRUARY 21, 2013

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup Cover Sheet

3. Increase Approp. For PERT Grant	1,250.00
4. Voluntary Pre-K Program	2,500.00
5. Donation-Science Fair	4,455.00
6. Increase Appropriations at Adult Education for Tuition and GED Testing	8,102.00
7. Reduce Appropriations for Cancelled POs	-86,052.50
8. Allocation Changes Approved By Board 12/2012	-45,075.50
9. Appropriate for HR Fee Collections	1,210.00
<b>Total Adjustments to Appropriations:</b>	<b>-\$291,906.02</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$6,158,760.98.

**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: FEBRUARY 21, 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: FEBRUARY 21, 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 and Appropriations

**Federal Revenue:**

1. Increase Medicaid Project	\$212,241.19
2. Load Project 4076 Connect 10 Grant	1,500.00
3. Increase Project 4103 IDEA for Roll Forward	1,764,658.32
4. Close Project 4082 Title I Corrective Action	-396.50
5. Close Project 4282 Homeless Children & Youth	-103.05
6. Close Project 4102 IDEA	-1,634,215.30
7. Close Project 4012 Title I	-973,961.48
8. Close Project 4032 Title III	-24,753.84
9. Close Project 4022 Title III	-11,396.03
10. Close Project 4002 Title I SES	-2,972.72
11. Increase Project 4043 Perkins for Roll Forward	8,240.00
12. Close Project 4532 Adult Ed Career Pathways	-856.97
13. Increase Project 4023 Title II for Roll Forward	16,990.03
<b>Total Adjustments to Estimated Revenue and Appropriations:</b>	<b>-\$645,026.38</b>

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

CONSENT AGENDA  
DATE: FEBRUARY 21, 2013

**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: FEBRUARY 21, 2013
---