

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	241,863,052.96	243,760,875.70
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	21,069,850.50
Special Revenue – American Recovery and Reinvestment Act Race To The Top	581,333.24	576,223.24
Self Insurance	2,661,767.55	2,661,767.55
GRAND TOTALS	\$311,630,986.67	\$314,811,009.58

CONSENT AGENDA
DATE: JUNE 20, 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	3,563.00
2. Increase SEDNET Grant Project 1348	1,655.00
3. Increase Est. Rev. For Rent Receipts	5,970.00
4. Load Clay Health Grant Project 1233	53,000.00

Total Adjustments to Estimated Revenue: \$64,188.00

Increases and/or Decreases to Appropriations

1. Increase Approp. For Rent Receipts	5,970.00
2. Appropriate Receipt for GED, PSAV, Adult Ed Tuition Fees	3,563.00

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3. Increase Approp. For SEDNET Grant 1348	1,655.00
4. Load Approp. For Clay Health Grant 1233	53,000.00
5. Adjust Approp. For 4 th Calculation	-4,499.00
6. Appropriate for HR Fee Collections	2,961.00
Total Adjustments to Appropriations:	\$62,650.00

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$1,538.00.

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: JUNE 20, 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: JUNE 20, 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. Remove Project 4313 Worksource Summer Youth | -1,463.43 |
| 2. Load Roll Forward for Project 4013 Title I Grant | 463,674.00 |

Total Adjustments to Estimated Revenue: \$462,210.57

Increases and/or Decreases to Appropriations

- | | |
|---|------------|
| 1. Remove Project 4313 Worksource Summer Youth | -1,463.43 |
| 2. Load Roll Forward for Project 4013 Title I Grant | 463,674.00 |

Total Adjustments to Appropriations \$462,210.57

There was no change to the fund balance of the Federal Contracted Programs Fund for the items described above.

CONSENT AGENDA
DATE: JUNE 20, 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.
 - b. Adjustments to appropriations based on cancelled or newly awarded Federal grants.
1. Load Common Core Grant Project No. 4253 \$18,290

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: JUNE 20, 2013
