

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2012-13 AS OF FEBRUARY 28, 2013

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	241,863,052.96	243,369,816.26
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	20,574,489.15
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	\$313,906,223.54

CONSENT AGENDA
DATE: MARCH 19, 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:

State Revenue:	
1. Load PERT Project 1003	10,237.12
2. Increase DCF Grant Project 1223	29,910.00
Local Revenue:	
3. Appropriate Receipt for GED and Adult Ed Tuition Fees	2,645.00
4. Increase SEDNET Grant Project 1348	6,352.00
5. Appropriate Lego Tournament Receipts	1,727.00
6. Increase Estimated Revenue for Rent Receipts	380.00
Other Financing Sources:	
7. Appropriate Receipt for Sale of Capital Assets	600.00
Total Adjustments to Estimated Revenue:	\$51,851.12
 <u>Increases and/or Decreases to Appropriations</u>	
1. Increase Approp. For Rent Receipts	380.00
2. Appropriate Receipt for GED and Adult Ed Tuition Fees	2,645.00

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3. Increase Approp. For PERT Grant 1003	10,237.12
4. Increase Approp. For DCF Grant	29,910.00
5. Increase Approp. For SEDNET Grant	6,352.00
6. Increase Approp. For Lego Tournament	1,727.00
7. Approp. Receipt For Sale of Capital Assets	600.00
8. Close PERT Grant 1002	-2,612.26
9. Adjust FL School Recognition Appropriations	-186,283.00
10. Appropriate for HR Fee Collections	137.00
Total Adjustments to Appropriations:	-\$136,907.14

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$188,758.26.

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:
MARCH 19, 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: MARCH 19, 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	\$267,163.36
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Total Adjustments to Estimated Revenue and Appropriations:	\$267,163.36
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There was no change to the fund balance of the Federal Contracted Programs Fund.

CONSENT AGENDA DATE: MARCH 19, 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: MARCH 19, 2013
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