

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	241,863,052.96	243,610,876.33
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	20,492,162.96
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	\$314,064,957.42

CONSENT AGENDA  
DATE: NOV. 20, 2012

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. Record USF-Rtl Pilot Schools Grant	\$17,000.00
<b>Local Revenue:</b>	
2. Appropriate Receipt for GED and Adult Ed Tuition Fees	8,805.00
3. Increase Estimated Revenue for Rent Receipts	8,320.00
<b>Total Adjustments to Estimated Revenue:</b>	\$34,125.00
<u>Increases and/or Decreases to Appropriations</u>	
1. Increase Approp. For Rent Receipts	8,320.00
2. Appropriate Receipt for GED and Adult Ed Tuition Fees	8,805.00

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3. Record USF-Rtl Pilot School Grant	17,000.00
4. Allocation Changes Approved By Board 9/20	1,136,740.81
5. Appropriate for HR Fee Collections	2,787.00
6. Allocation Changes Approved By Board 10/18	-19,350.70
7. Increase Appropriations for Dual Enrollment, Project 1383	20,522.04
8. Increase E-Rate Grant Appropriations	109,795.67
9. Vandalism at Lakeside Elementary	1,500.00

**Total Adjustments to Appropriations:** \$1,286,119.82

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$1,251,994.82.

**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:  
NOVEMBER 20, 2012

**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: NOVEMBER 20, 2012
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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	\$169,554.94
2. Increase Project 4303 Ford FACTE Grant	10,000.00
3. Increase Project 4053 DoDEA Grant	336,082.00
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$515,636.94</b>

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

1. Increase Medicaid Project	\$219,736.28
2. Increase Project 4303 Ford FACTE Grant	10,000.00
3. Increase Project 4053 DoDEA Grant	336,082.00
<b>Total Adjustments to Appropriations:</b>	<b>\$565,818.28</b>

The impact on the Federal Contracted Programs Fund for the items described above is a decrease to fund balance of \$50,181.34.

CONSENT AGENDA  
DATE: NOVEMBER 20, 2012

**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: NOVEMBER 20, 2012
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