

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:

Increases and/or Decreases to Estimated Revenue

State Revenue:

- | | |
|------------------------------------|-------------|
| 1. Increase Project 1452 VPK Grant | \$42,006.51 |
|------------------------------------|-------------|

Local Revenue:

- | | |
|--|-----------|
| 2. Increase Preschool Program Fees | 10,109.54 |
| 3. Increase Other Student Fees | 8,584.77 |
| 4. Science Summer Camp Fees | 5,750.00 |
| 5. Increase Estimated Revenues for Rent Receipts | 9,607.80 |

Total Adjustments to Estimated Revenue: \$76,058.62

Increases and/or Decreases to Appropriations

- | | |
|---|------------|
| 1. Increase Approp. For Rent Receipts | \$9,607.80 |
| 2. Increase Approp. For Proj 1452 VPK Grant | 42,006.51 |

CONSENT AGENDA
DATE: Sept. 20, 2012

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3. Appropriate Receipt for GED Testing Fees	4,292.39
4. Approp. Receipt for GED and Adult Ed Tuition Fees	4,670.98
5. Increase Safe Schools Appropriations to Match 4 th Calculation	1,861.00
6. Fully Appropriate SAI Categorical	3,413,312.03
7. Increase Reading Categorical to Match 4 th Calculation	23,263.48
8. Increase Instructional Materials Appropriation	45,787.85
9. Match Project 1462 Appropriations to Collections	15,362.00
10. Appropriate Science Summer Camp Fees	5,750.00
11. Appropriate Daycare Receipt from BLC	10,109.54
12. Increase Appropriations to Cover Supplements	40,895.00
13. HR Drug Screens, Physicals, Paraprofessional Skills Test, Study Guides & Fingerprinting Fees	3,656.00
14. Year End Close-Out	11,718,133.72
Total Adjustments to Appropriations:	\$15,338,708.30

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.
 - b. Adjustments to appropriations based on new debt issues and fees.
 1. June 29, 2012 Issuance of Series 2012 Certificates of Participation to Advance Refund Series 2003 COPs and Series 2008 COPs

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CAPITAL PROJECTS FUNDS:

1. To reflect monthly adjustments to major capital construction projects budgets and related impact on fund balance due to:
 - a. Increases and/or decreases in estimated revenue.
 - b. Adjustments to appropriations based new or cancelled construction projects.
 1. Revise Estimated Impact Fees Revenue
 2. Revise Estimated Local Capital Improvement Tax Revenue
 3. Revise Estimated Local Sales Tax Revenue

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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.
- b. Adjustments to appropriations based on changing needs.

1. Year-End Close Out \$919,712.08

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 cancelled or newly awarded Federal grants.

Increases and/or Decreases to Estimated Revenue

- | | |
|---|--------------|
| 1. Increase Project 4200 Medicaid Grant | \$205,570.18 |
| 2. Increase Adult Education Grant | 6,509.91 |

Total Adjustments to Estimated Revenue: \$212,080.09

Increases and/or Decreases to Appropriations

- | | |
|---|--------------|
| 1. Increase Approp. For 4200 Medicaid Grant | \$205,570.16 |
| 2. Increase Adult Education Grant | 6,509.91 |

Total Adjustments to Appropriations: \$212,080.07

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AMERICAN RECOVERY AND REINVESTMENT ACT FUND:

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 Project 4252 Common Core Grant \$84,000.00

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.**

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