

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2013-14 AS OF FEBRUARY 28, 2014

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,956,957.77	250,710,777.55
Debt Service	6,621,233.00	6,621,233.00
Capital Projects	29,269,732.08	30,409,980.50
Special Revenue – Food Services	15,237,713.54	15,237,713.54
Special Revenue – Other	21,149,856.05	20,433,497.36
Special Revenue – American Recovery and Reinvestment Act	190,104.56	190,104.56
Self Insurance	2,698,162.93	2,698,162.93
GRAND TOTALS	\$323,123,759.93	\$326,301,469.44

CONSENT AGENDA
DATE: MARCH 20, 2014

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

Federal Through State Revenue:

- | | |
|---|--------------|
| 1. Increase Est. Revenue for Medicaid Collections | \$ 19,650.00 |
|---|--------------|

State Revenue:

- | | |
|---|------------|
| 2. Load Bandwidth Support Grant Proj 1324 | 312,000.00 |
|---|------------|

Local Revenue:

- | | |
|--|----------|
| 3. Increase Estimated Revenue for GED Tuition Fees | 2,579.00 |
| 4. Increase Estimated Revenue for GED Test Fees | 7,180.25 |
| 5. Increase Estimated Revenue for Adult Education Tuition Fees | 2,511.00 |
| 6. LEGO League Project Receipts | 3,378.19 |
| 7. Science Fair Receipts | 250.00 |
| 8. Increase Estimated Revenue for Rent Receipts | 5,655.80 |

Total Adjustments to Estimated Revenue:	\$ 353,204.24
--	----------------------

Increases and/or Decreases to Appropriations

- | | |
|---|----------|
| 1. Approp. LEGO League Project Receipts | 3,378.19 |
|---|----------|

CONSENT AGENDA DATE: MARCH 20, 2014
--

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

2. Increase Appropriations for Medicaid Receipts	19,650.00
3. Appropriate Receipt for GED Testing Fees	7,180.25
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	5,090.00
5. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	1,101.50
6. Appropriate Science Fair Receipts	250.00
7. Load PERT & Bandwidth Support Grants	312,265.48
8. 3 rd Calculation-Industry Certification Catch-Up	170,000.00
9. Increase Appropriations for Per Pupil Allocation Based on October FTE Counts	44,944.60
10. Increase Labor Attorney Appropriation	10,093.15
11. Appropriate Rent Receipts	5,655.80
Total Adjustments to Appropriations:	\$579,608.97

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$226,404.73.

CONSENT AGENDA
DATE: MARCH 20, 2014

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. **No monetary effect.**

There was no change to the fund balance of the Debt Service Funds.

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.

CONSENT AGENDA
DATE: MARCH 20, 2014

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 Fund.

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 based on cancelled or newly awarded grants.

Reduce Project 4014 – Title I Grant	\$	-156,916.48
Load Increase to Project 4104 – IDEA Grant	\$	226,219.94
Load Increase to Project 4024 – Title II Grant	\$	5,106.06

- b. Adjustments to appropriations based on cancelled or newly awarded Federal grants.

Reduce Project 4014 – Title I Grant	\$	-156,916.48
Load Increase to Project 4104 – IDEA Grant	\$	226,219.94
Load Increase to Project 4024 – Title II Grant	\$	5,106.06

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

CONSENT AGENDA
DATE: MARCH 20, 2014

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. **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.

CONSENT AGENDA
DATE: MARCH 20, 2014

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 retained earnings of the Self Insurance Fund.

CONSENT AGENDA
DATE: MARCH 20, 2014