

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2014-15 AS OF APRIL 30, 2015

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	253,256,554.84	255,091,564.61
Debt Service	6,589,319.00	6,591,795.00
Capital Projects	30,631,797.23	31,144,277.50
Special Revenue – Food Services	14,936,098.00	15,499,999.99
Special Revenue – Other	19,145,949.44	19,636,362.21
Special Revenue – American Recovery and Reinvestment Act	34,396.12	109,396.12
Self Insurance	2,503,776.12	2,503,776.12
GRAND TOTALS	\$327,097,890.75	\$330,577,171.55

CONSENT AGENDA
DATE: MAY 21, 2015

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 Estimated FEFP Revenue Based on 4 th Calculation | \$517,096.00 |
| 2. Decrease Estimated Lottery Revenue Based on 4 th Calculation | -211,455.00 |

Local Revenue:

- | | |
|---|-----------|
| 3. Increase Estimated Revenue for Rent Receipts | 6,400.12 |
| 4. Increase Estimated Rev. for SEDNET Proj 1348 | 175.00 |
| 5. Appropriate Receipt for GED and Adult Ed Tuition Fees | 4,460.00 |
| 6. Increase Estimated Revenue for Clay Behavioral Center Project 1233 | 125.00 |
| 7. Increase Est. Revenue for Traffic Education Fund Project 1655 | 21,300.00 |
| 8. Increase Est. Revenue for Math Field Day | 860.00 |

Total Adjustments to Estimated Revenue: \$ 338,961.12

Increases and/or Decreases to Appropriations

- | | |
|---|-------------|
| 1. Increase Approp. For Medicaid Based on Collections | \$ 7,271.99 |
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CONSENT AGENDA
DATE: MAY 21, 2015

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

2. Appropriate Receipt for GED and Adult Ed Tuition Fees	5,821.25
3. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	763.50
4. Appropriate for SAT-10 Forms in Cost Cntr. 9009	1,500.00
5. Appropriate for Project No.1348 SEDNET	175.00
6. Appropriate for Traffic Education Fund Project 1655	21,300.00
7. Appropriate for Clay Behavioral Center Project 1233	125.00
8. Appropriate Math Field Day Program Receipts	860.00
9. Increase Appropriations for FL Virtual Academy School Franchise Fee	52,850.00
10. Adjust Appropriations for AICE and AP Programs – FEFP 4 th Calculation	26,879.16
11. Increase appropriations for substitute teachers	211,310.26
12. Appropriate Rent Receipts	6,400.12
Total Adjustments to Appropriations:	\$335,256.28

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$3,704.84.

CONSENT AGENDA
DATE: MAY 21, 2015

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 deleted capital 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 Fund.

CONSENT AGENDA
DATE: MAY 21, 2015

FEDERAL CONTRACTED PROGRAMS:

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.

1. Increase Project 4085 Resource Development And Delivery Grant	8,600.00
2. Increase Project 4015 Title I Grant	2,120.00
Total Adjustments to Estimated Revenue:	\$10,720.00

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

1. Increase Project 4085 Resource Development And Delivery Grant	8,600.00
2. Increase Project 4015 Title I Grant	2,120.00
Total Adjustments to Appropriations:	\$10,720.00

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

CONSENT AGENDA
DATE: MAY 21, 2015

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 based on cancelled or newly awarded grants. **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 ending retained earnings of the Self Insurance Fund.

CONSENT AGENDA
DATE: MAY 21, 2015