

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2013-14 AS OF APRIL 30, 2014

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,956,957.77	249,309,327.12
Debt Service	6,621,233.00	6,621,233.00
Capital Projects	29,269,732.08	30,410,290.90
Special Revenue – Food Services	15,237,713.54	15,237,713.54
Special Revenue – Other	21,149,856.05	20,417,570.38
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	\$324,884,402.43

CONSENT AGENDA  
DATE: MAY 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

<b>Federal Revenue:</b>	
1. Decrease Est. Revenue for Federal Impact Aid	\$ -100,000.00
<b>State Revenue:</b>	
2. Increase Revenue Based on 4 <sup>th</sup> Calculation	1,005,559.00
3. Eliminate Est. Revenue for Workforce Education Performance Incentives	-17,433.00
4. Decrease Est. Revenue for DCF Grant	-910.00
<b>Local Revenue:</b>	
5. Increase Estimated Revenue for GED Tuition Fees	2,180.00
6. Science Fair and Summer Science Camp Rec.	4,966.00
7. Increase Estimated Revenue for Rent Receipts	9,820.00
<b>Total Adjustments to Estimated Revenue:</b>	\$ 904,182.00

Increases and/or Decreases to Appropriations

1. Increase Approp. For VPK Collections	66,533.14
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2. Increase Vehicle Insurance Approp.	1,366.25
3. Increase CVA Appropriations	3,641.64
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	2,180.00
5. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	198.00
6. Appropriate Science Fair & Summer Science Camp Receipts	4,966.00
7. Increase Medicaid Project Appropriations For Collections	15,909.02
8. Increase Appropriations in Traffic Education Program (Project #1654)	31,541.01
9. Increase IB Appropriations for the Extra Funds Received in 4 <sup>th</sup> Calculation	86,490.07
10. Increase AP and AICE Appropriations for the Extra Funds Received in 4 <sup>th</sup> Calculation	153,258.42
11. Appropriate Rent Receipts	9,820.00
<b>Total Adjustments to Appropriations:</b>	<b>\$375,903.55</b>

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$528,278.45.

CONSENT AGENDA  
DATE: MAY 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 ending 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 ending fund balance of the Capital Projects Funds.

CONSENT AGENDA DATE: MAY 20, 2014
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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. **No monetary effect.**
- b. Adjustments to appropriations based on changing needs. **No monetary effect.**

There was no change to the ending 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.

**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 Federal Contracted Programs Fund.

CONSENT AGENDA DATE: MAY 20, 2014
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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. **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: MAY 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 ending retained earnings of the Self Insurance Fund.

CONSENT AGENDA DATE: MAY 20, 2014
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