

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,956,957.77	249,603,433.38
Debt Service	6,621,233.00	6,621,233.00
Capital Projects	29,269,732.08	29,269,732.08
Special Revenue – Food Services	15,237,713.54	15,237,713.54
Special Revenue – Other	21,149,856.05	20,434,066.10
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	\$324,054,445.59

CONSENT AGENDA  
DATE: December 19, 2013

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 | \$ 73,545.19 |
|---------------------------------------|--------------|

**Local Revenue:**

- |   |          |
|---|----------|
| 2. Appropriate Tech. Media Fair Donations         | 1,100.00 |
| 3. Increase Est. Rev. for GED Exam Fee Receipts   | 4,256.00 |
| 4. Increase Est. Rev. for GED & Adult Ed. Tuition | 5,300.00 |
| 5. LEGO League & Science Fair Donations           | 692.25   |
| 6. Increase Estimated Revenue for Rent Receipts   | 8,812.00 |

**Total Adjustments to Estimated Revenue:** \$93,705.44

Increases and/or Decreases to Appropriations

- |                                      |          |
|--------------------------------------|----------|
| 1. Approp. Tech. Media Fair Receipts | 1,100.00 |
|--------------------------------------|----------|

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2. Increase Appropriations for Medicaid	73,545.19
3. Appropriate Receipt for GED Testing Fees	4,256.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	5,300.00
5. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	1,547.50
6. Cancelled Purchase Orders	-5,895.10
7. Appropriate LEGO League & Science Fair Donations	692.25
8. Appropriate Rent Receipts	8,812.00
<b>Total Adjustments to Appropriations:</b>	<b>\$89,357.84</b>

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$4,347.60.

CONSENT AGENDA DATE: December 19, 2013
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**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: December 19, 2013
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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 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.
- b. Adjustments to appropriations based on cancelled or newly awarded Federal grants.

Load Increase to Project 4044 – Perkins Grant          \$8,723.00

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

CONSENT AGENDA DATE: December 19, 2013
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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: December 19, 2013
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**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  
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