

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2014-15 AS OF JANUARY 31, 2015

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	253,256,554.84	254,303,581.91
Debt Service	6,589,319.00	6,589,319.00
Capital Projects	30,631,797.23	31,144,242.15
Special Revenue – Food Services	14,936,098.00	14,936,098.00
Special Revenue – Other	19,145,949.44	19,615,634.11
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	\$329,202,047.41

CONSENT AGENDA
DATE: FEBRUARY 19, 2015

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 Revenue:

- | | |
|--|-------------|
| 1. Increase Medicaid Est. Revenue Based on Collections | \$28,305.42 |
|--|-------------|

Local Revenue:

- | | |
|---|----------|
| 2. Increase Estimated Revenue for Rent Receipts | 5,070.00 |
| 3. Increase Estimated Revenue for Lego League Tournament and Math Field Day | 1,780.16 |
| 4. Increase Estimated Rev. for SEDNET Proj 1348 | 825.00 |
| 5. Increase Estimated Rev. for Science Fair Receipts | 1,110.00 |
| 6. Increase Estimated Rev. for donations | 400.00 |
| 7. Increase Estimated Revenue for GED and Adult Education Tuition | 3,482.50 |

Total Adjustments to Estimated Revenue: \$ 40,973.08

Increases and/or Decreases to Appropriations

- | | |
|---|--------------|
| 1. Increase Approp. For Medicaid Based on Collections | \$ 28,305.42 |
|---|--------------|

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2. Approp. For SAI Project 1865 (Summer School)	39,929.25
3. Appropriate Receipt for GED and Adult Ed Tuition Fees	4,172.50
4. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	491.50
5. Allocation Funding Changes	-202,680.00
6. Appropriate for Lego League Tournament And Math Field Day	1,780.16
7. Appropriate Science Fair Receipts	1,110.00
8. Appropriate for Project No.1348 SEDNET	825.00
9. Appropriate for Project No.1665 AICE Received in 3 rd Calculation	20,325.06
10. Appropriate for publisher donations	400.00
11. Cancelled Purchase Orders	-240.00
12. Appropriate for FLYCA Library	500.00
13. Reduce Transportation Depart. Appropriations	-400,000.00
14. Reduce Business Affairs Division Appropriations	-190,172.70
15. Reduce Maintenance Department Appropriations	-113,424.68
16. Appropriate Rent Receipts	5,070.00
Total Adjustments to Appropriations:	-\$803,608.49

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$844,581.57.

CONSENT AGENDA
DATE: FEBRUARY 19, 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 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 debt issues. **No monetary effect.**

There was no change to the ending 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 ending fund balance of the School Food Services Fund.

CONSENT AGENDA
DATE: FEBRUARY 19, 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 4105 IDEA Part B Grant	168,317.19
2. Increase Project 4125 IDEA Preschool Grant	362.46
3. Reduce Project 4015 Title I Grant	-102,191.33
4. Increase Project 4025 Title II Grant	20,527.36
5. Increase Project 4035 Title III Grant	1,500.00
Total Adjustments to Estimated Revenue:	\$88,515.68

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

1. Increase Project 4105 IDEA Part B Grant	168,317.19
2. Increase Project 4125 IDEA Preschool Grant	362.46
3. Reduce Project 4015 Title I Grant	-102,191.33
4. Increase Project 4025 Title II Grant	20,527.36
5. Increase Project 4035 Title III Grant	1,500.00
Total Adjustments to Appropriations:	\$88,515.68

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

CONSENT AGENDA
DATE: FEBRUARY 19, 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: FEBRUARY 19, 2015
