

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2013-14 AS OF JANUARY 31, 2014

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,956,957.77	250,131,168.58
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	20,359,087.84
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	\$325,647,450.95

CONSENT AGENDA  
DATE: FEBRUARY 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 | \$ 326,242.95 |
|---|---------------|

**Local Revenue:**

- |  |           |
|--|-----------|
| 2. Increase Estimated Revenue for GED Tuition Fees | 3,568.00  |
| 3. LEGO League & Science Fair Donations            | 188.00    |
| 4. Increase Est. Revenue for Publisher Donations   | 190.00    |
| 5. Load Clay Behavioral Health Grant               | 44,950.00 |
| 6. Increase Estimated Revenue for Rent Receipts    | 4,080.00  |

<b>Total Adjustments to Estimated Revenue:</b>	<b>\$ 379,218.95</b>
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Increases and/or Decreases to Appropriations

- |   |        |
|---|--------|
| 1. Approp. LEGO League & Sci. Fair Receipts | 188.00 |
|---|--------|

CONSENT AGENDA DATE: FEBRUARY 20, 2014
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2. Increase Appropriations for Medicaid	326,242.95
3. Appropriate Receipt for GED Testing Fees	844.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	3,688.00
5. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	1,110.50
6. Board Approved Allocation Changes	-55,813.31
7. Appropriate Collections for the VPK Wrap- Around Program at Elementary Schools	2,214.00
8. Appropriate Publisher Donations	190.00
9. Load PERT Grant	9,964.52
10. 3 <sup>rd</sup> Calculation-AP/IB/AICE/Industry Cert.	8,025.38
11. Increase Appropriations for Clay Behavioral Health Grant	44,950.00
12. Appropriate KHS Nat'l Defense Cadet Core	2,500.00
13. Cancelled Purchase Orders	-5,066.44
14. Increase Labor Attorney Appropriation	24,138.46
15. Appropriate Rent Receipts	4,080.00
<b>Total Adjustments to Appropriations:</b>	<b>\$367,256.06</b>

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$11,962.89.

CONSENT AGENDA DATE: FEBRUARY 20, 2014
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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.

1. Appropriate 2012/2013 collected sales tax revenue \$174,594.38

The impact on the Capital Projects Funds Fund Balance for the items described above is a decrease to fund balance of 174,594.38.

CONSENT AGENDA DATE: FEBRUARY 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 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 4124 – IDEA Preschool Grant	\$	-28,090.00
Load Increase to Project 4384 – Adult General Ed Grant	\$	4,915.00

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

Reduce Project 4124 – IDEA Preschool Grant	\$	-28,090.00
Load Increase to Project 4384 – Adult General Ed Grant	\$	4,915.00

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

CONSENT AGENDA  
DATE: FEBRUARY 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: FEBRUARY 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.

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