

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,956,957.77	249,763,912.52
Debt Service	6,621,233.00	6,621,233.00
Capital Projects	29,269,732.08	30,235,386.12
Special Revenue – Food Services	15,237,713.54	15,237,713.54
Special Revenue – Other	21,149,856.05	20,382,262.84
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	\$325,128,775.51

CONSENT AGENDA
DATE: January 16, 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 | \$ 37,430.01 |
|---------------------------------------|--------------|

State Revenue:

- | | |
|--|-----------|
| 2. Decrease Est. FEFP Rev. for McKay Scholarships and Increase FEFP Rev. for 3 rd Calculation | 52,737.00 |
|--|-----------|

Local Revenue:

- | | |
|--|-------------|
| 3. Decrease Estimated Property Tax Revenue & Federal Indirect Cost Revenue | -762,059.00 |
| 4. LEGO League & Science Fair Donations | 433.05 |
| 5. Increase Est. Revenue for Publisher Donations | 300.00 |
| 6. Increase Estimated Revenue for Rent Receipts | 4,220.00 |

Total Adjustments to Estimated Revenue: \$ -666,938.94

Increases and/or Decreases to Appropriations

- | | |
|---|--------|
| 1. Approp. LEGO League & Sci. Fair Receipts | 433.05 |
|---|--------|

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2. Increase Appropriations for Medicaid	37,430.01
3. Appropriate Receipt for GED Testing Fees	2,228.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	544.00
5. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	495.00
6. Allocation Changes Approved at Nov. 19 th Meeting	88,115.23
7. Appropriate Collections for the VPK Wrap- Around Program at Elementary Schools	23,444.46
8. Appropriate Publisher Donations	300.00
9. Increase Appropriations in Misc. Summer Help Project 1377	3,269.39
10. Appropriate Rent Receipts	4,220.00
Total Adjustments to Appropriations:	\$160,479.14

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$827,418.08.

CONSENT AGENDA
DATE: January 16, 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 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 revenue \$965,654.04

The impact on the Capital Projects Funds Fund Balance for the items described above is a decrease to fund balance of 965,654.04.

CONSENT AGENDA DATE: January 16, 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.

Close Project 4473 – Worksource Grant \$ -51,803.26

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

Close Project 4473 – Worksource Grant \$ -51,803.26

Close Project 4076 – Pass D Grant \$ -423.11

The impact on the Federal Contracted Programs Fund Balance for the items described above is an increase to fund balance of 423.11.

CONSENT AGENDA
DATE: January 16, 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: Jan. 16, 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 fund balance of the Self Insurance Fund.

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