

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	253,256,554.84	255,157,708.44
Debt Service	6,589,319.00	6,591,795.00
Capital Projects	30,631,797.23	31,144,277.50
Special Revenue – Food Services	14,936,098.00	15,499,999.99
Special Revenue – Other	19,145,949.44	19,636,362.21
Special Revenue – American Recovery and Reinvestment Act	34,396.12	460,201.50
Self Insurance	2,503,776.12	2,503,776.12
GRAND TOTALS	\$327,097,890.75	\$330,994,120.76

CONSENT AGENDA
DATE: JUNE 18, 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

Local Revenue:

- | | |
|--|------------|
| 1. Increase Estimated Revenue for Rent Receipts | \$3,248.60 |
| 2. Increase Estimated Revenue for Clay Behavioral Center Project #1235 | 10,681.81 |
| 3. Increase Est. Revenue for Summer Science Camp Program #1833 | 2,480.00 |
| 4. Increase Est. Revenue for Math Field Day #1975 | 1,389.13 |

Total Adjustments to Estimated Revenue: \$ 17,799.54

Increases and/or Decreases to Appropriations

- | | |
|--|--------------|
| 1. Increase Approp. For VPK Wrap Around Program (#1459) Based on Collections | \$ 81,904.03 |
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2. Appropriate Receipt for GED and Adult Ed Tuition Fees	4,032.50
3. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	317.00
4. Increase Budget for DES Purchase Order	16,614.92
5. Appropriate for Miscellaneous Summer Help	1,333.48
6. Appropriate for Summer Science Camp Project 1833	2,480.00
7. Appropriate for Clay Behavioral Center Project 1235	10,681.81
8. Appropriate Math Field Day Program Receipts	1,389.13
9. Cancel Purchase Orders	-55,857.64
10. Appropriate Rent Receipts	3,248.60
Total Adjustments to Appropriations:	\$66,143.83

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$48,344.29.

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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 deleted capital projects. **No monetary effect.**

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

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DATE: JUNE 18, 2015

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 Federal 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.

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AMERICAN RECOVERY AND REINVESTMENT ACT FUND:

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. Load Project 4935 Professional Development For Digital Learning Grant	350,805.38
Total Adjustments to Estimated Revenue:	\$350,805.38

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

1. Load Project 4935 Professional Development For Digital Learning Grant	350,805.38
Total Adjustments to Appropriations:	\$350,805.38

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.

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