

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	253,256,554.84	254,248,685.27
Debt Service	6,589,319.00	6,589,319.00
Capital Projects	30,631,797.23	31,015,876.00
Special Revenue – Food Services	14,936,098.00	14,936,098.00
Special Revenue – Other	19,145,949.44	19,414,406.43
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	\$328,817,556.94

CONSENT AGENDA  
DATE: NOVEMBER 18, 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

<b>Federal Revenue:</b>	
1. Increase Medicaid Revenue Based on Collection	\$ 67,041.49
<b>Local Revenue:</b>	
2. Increase Estimated Revenue for Rent Receipts	10,712.50
3. Increase Estimated Revenue for Wal-Mart Grant For All County Chorus	500.00
4. Increase Estimated Revenue for GED and Adult Education Tuition	2,250.00
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$ 80,503.99</b>

Increases and/or Decreases to Appropriations

1. Increase Approp. For Medicaid Collections	\$ 67,041.49
2. Appropriate. for FLYCA Grant	11,000.00

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3.	Approp. For Wal-Mart All County Chorus Grant	500.00
4.	Appropriate Receipt for GED and Adult Ed Tuition Fees	2,250.00
5.	HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	-309.50
6.	Appropriate for Allocation Changes Approved By the Board on 9/18/14	600,400.00
7.	Appropriate for Allocation Changes Approved By the Board on 10/16/14	7,329.77
8.	Appropriate for GED Testing Fees at FLYCA	720.00
9.	Increase Appropriations Due to Vandalism	9,754.78
10.	Cancelled Purchase Orders	-26,915.79
11.	Appropriate for OPPAA Installments	152,117.30
12.	Appropriate Rent Receipts	10,712.50
	<b>Total Adjustments to Appropriations:</b>	<b>\$834,600.55</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$754,096.56.

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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 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 construction projects. **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: NOVEMBER 18, 2014
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**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.

(1) Increase to Project 4025 Title II Grant	\$ 36,300.00
(2) Increase to Project 4065 Title I School Improvement Grant	21,325.00
(3) Load Project 4945 S.E.R.V.E. Grant	70,250.00
(4) Load Project 4056 Year 1 I.D.E.A.L. Grant	106,538.00
(5) Increase Project 4055 Title III Grant	329.45
(6) Load Project 4053 Year 3 A.S.S.E.T.T. Grant	155,815.00
(7) Close Project 4024 Title II Grant	-9,151.23
(8) Close Project 4014 Title I Grant	-4,651.23

**Total Adjustments to Estimated Revenue: \$376,754.99**

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

(1) Increase to Project 4025 Title II Grant	\$ 36,300.00
(2) Increase to Project 4065 Title I School Improvement Grant	21,325.00
(3) Load Project 4945 S.E.R.V.E. Grant	70,250.00
(4) Load Project 4056 Year 1 I.D.E.A.L. Grant	106,538.00
(5) Increase Project 4055 Title III Grant	329.45
(6) Load Project 4053 Year 3 A.S.S.E.T.T. Grant	155,815.00
(7) Close Project 4024 Title II Grant	-9,151.23
(8) Close Project 4014 Title I Grant	-4,651.23

**Total Adjustments to Appropriations: \$376,754.99**

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

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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 based on cancelled or newly awarded grants.

(1) Load Project 4070 Race To The Top Digital Learning Grant      \$75,000

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

(2) Load Project 4070 Race To The Top Digital Learning Grant      \$75,000

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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