

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2013-14 AS OF SEPTEMBER 30, 2013

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,956,957.77	249,217,916.92
Debt Service	6,621,233.00	6,621,233.00
Capital Projects	29,269,732.08	29,269,732.08
Special Revenue – Food Services	15,237,713.54	15,237,713.54
Special Revenue – Other	21,149,856.05	20,425,766.21
Special Revenue – American Recovery and Reinvestment Act Race To The Top	190,104.56	190,104.56
Self Insurance	2,698,162.93	2,698,162.93
GRAND TOTALS	\$323,123,759.93	\$323,660,629.24

CONSENT AGENDA
DATE: OCTOBER 15, 2013

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

State Revenue:

Federal Through State Revenue:

1. Increase Estimated Revenue for Medicaid 84,859.80

Local Revenue:

2. Increase Estimated Revenue for Drivers Education Fund 60,300.85

3. Appropriate & Increase Est. Revenue for GED Testing Fees 2,950.00

4. Appropriate Receipt for GED and Adult Ed Tuition Fees 1,156.00

Total Adjustments to Estimated Revenue: \$149,266.65

Increases and/or Decreases to Appropriations

1. Increase Approp. For Medicaid 84,859.80

2. Increase Approp. for Drivers Ed Fund 60,300.85

CONSENT AGENDA
DATE: OCTOBER 15, 2013

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

3. Appropriate Receipt for GED Testing Fees	2,950.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	1,156.00
5. Transfer Funds to 9111 for Purchased Services	10,000.00
6. Increase Appropriations for CCSO Security, Proj 1684	3,000.00
7. Increase Appropriations for Rent Collections	490.00
8. Approp. For HR Department Fee Collections	133.50
9. Increase Approp. For Supplies	5,000.00
10. Increase Approp. For Athletic Field Turf Maintenance (Pest Control)	31,500.00
11. Allocation Changes Sept. 12 th Board Meeting	517,184.50
12. Allocation Changes Sept. 19 th Board Meeting	543,184.50
13. Approp. For Donation Collections	1,200.00
Total Adjustments to Appropriations:	\$1,260,959.15

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$1,111,692.50.

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 and fees. **No monetary effect.**

There was no change to the fund balance of the Debt Service Funds.

CONSENT AGENDA DATE: OCTOBER 15, 2013
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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.
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 Project Fund.

CONSENT AGENDA DATE: OCT. 15, 2013

FEDERAL CONTRACTED PROGRAMS:

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

Increases and/or Decreases to Estimated Revenue

Federal Revenue:

1. Close Project 4043 Perkins Grant	- \$5,828.09
2. Close Project 4023 Title II Grant	-250,578.72
3. Close Project 4103 IDEA Grant	-957,142.29
4. Close Project 4013 Title I Grant	-493,007.28
5. Load Project 4054 Voyages DoDea Grant	1,042,881.00
Total Adjustments to Estimated Revenue:	-\$663,675.38

Increases and/or decreases to appropriations based on newly awarded or cancelled Federal projects.

1. Close Project 4043 Perkins Grant	- \$5,828.09
2. Close Project 4023 Title II Grant	-250,578.72
3. Close Project 4103 IDEA Grant	-957,142.29
4. Close Project 4013 Title I Grant	-493,007.28
5. Load Project 4054 Voyages DoDea Grant	1,042,881.00
6. Transfer Left Over Medicaid Proj to General Fund	-60,414.46
Total Adjustments to Appropriations:	-\$724,089.84

The impact on the Federal Contracted Programs Fund Balance for the items described above is an increase to fund balance of \$60,414.46.

CONSENT AGENDA
DATE: OCT. 15, 2013

AMERICAN RECOVERY AND REINVESTMENT ACT FUND (RACE TO THE TOP):

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.

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.

CONSENT AGENDA DATE: OCT. 15, 2013
