

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2014-15 AS OF SEPTEMBER 30, 2014

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	253,256,554.84	253,414,084.72
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	19,037,651.44
Special Revenue – American Recovery and Reinvestment Act	34,396.12	34,396.12
Self Insurance	2,503,776.12	2,503,776.12
GRAND TOTALS	\$327,097,890.75	\$327,531,201.40

CONSENT AGENDA
DATE: OCTOBER 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 Revenue:

- | | | |
|--------------------------------------------------|----|-----------|
| 1. Increase Medicaid Revenue Based on Collection | \$ | 50,228.17 |
|--------------------------------------------------|----|-----------|

Local Revenue:

- | | | |
|--------------------------------------------------------|--|-----------|
| 2. Approp. for District Instructional Leadership Grant | | 91,813.00 |
| 3. Increase Estimated Revenue for Rent Receipts | | 4,152.00 |

Total Adjustments to Estimated Revenue:	\$	146,193.17
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Increases and/or Decreases to Appropriations

- | | | |
|----------------------------------------------|----|-----------|
| 1. Increase Approp. For Medicaid Collections | \$ | 50,228.17 |
|----------------------------------------------|----|-----------|

CONSENT AGENDA DATE: OCTOBER 16, 2014

CLAY COUNTY SCHOOLS
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2. Approp. For Instructional Leadership Grant	91,813.00
3. Appropriate Receipt for GED and Adult Ed Tuition Fees	5,565.00
4. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	483.50
5. Appropriate for CTE Due to Changes In FTE at High Schools	4,800.00
6. Increase Appropriations for ECE Daycare Centers at High Schools	19,329.77
7. Appropriate for GED Testing Fees at FLYCA	7,000.00
8. Decrease Safe School Appropriations	(25,841.56)
9. Appropriate Rent Receipts	4,152.00
Total Adjustments to Appropriations:	\$157,529.88

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$11,336.71.

CONSENT AGENDA
DATE: OCTOBER 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 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.

Increase Estimated Interest Revenue	\$43,100.00
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 - b. Adjustments to appropriations based on new or cancelled construction projects.

Increase LCIF millage and PECO Appropriations	\$384,078.77
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The impact on the Capital Projects Funds Fund Balance for the items described above is a decrease to fund balance of \$340,978.77.

CONSENT AGENDA DATE: OCTOBER 16, 2014

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.

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) Decrease to Project 4385 Adult Education and Family Literacy Grant	-\$105,627.00
(2) Increase to Project 4065 Title I School Improvement Grant	15,171.00
(3) Decrease to Project 4605 Adult Ed Civics Education Grant	-17,842.00
Total Adjustments to Estimated Revenue:	-\$108,298.00

- b. Increases and/or decreases in appropriations based on cancelled or newly awarded grants.

(1) Decrease to Project 4385 Adult Education and Family Literacy Grant	-\$105,627.00
(2) Increase to Project 4065 Title I School Improvement Grant	15,171.00
(3) Decrease to Project 4605 Adult Ed Civics Education Grant	-17,842.00
Total Adjustments to Appropriations:	-\$108,298.00

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

CONSENT AGENDA
DATE: OCTOBER 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: OCTOBER 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 ending retained earnings of the Self Insurance Fund.

CONSENT AGENDA DATE: OCTOBER 16, 2014
