

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2016-2017 AS OF APRIL 30, 2017

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/08/2016</u>	<u>CURRENT BUDGET</u>
General Fund	273,126,563.61	274,877,511.26
Debt Service	5,965,983.70	5,965,983.70
Capital Projects	44,508,383.65	45,817,565.35
Special Revenue - Food Services	16,335,822.85	16,335,822.85
Special Revenue - Other	18,969,214.71	17,905,922.74
Self-Insurance	2,733,891.00	2,733,891.00
GRAND TOTALS	\$361,639,859.52	\$363,636,696.90

CONSENT AGENDA
DATE: JUNE 2, 2017

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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:

A: Increases and/or Decreases to Estimated Revenue:

Local Revenue:	
1. Increase Est. Revenue for Rent Receipts	792.74
2. Increase Est. Revenue for CCEF Mini Grant Awards	4,256.87
3. Increase Est. Revenue for Adult Education/GED fees	630.00
4. Increase Est. Revenue for GED Test Scoring Fees	802.50
5. Increase Est. Revenue for Math Field Day	370.00
6. Increase Est. Revenue for HR Fees	292.00
Total Adjustments to Estimated Revenue:	\$7,144.11

B: Increases and/or Decreases to Appropriations

1. Increase Appropriations for Rent Receipts	792.74
2. Increase Appropriations for CCEF Mini Grant Awards	4,256.87
3. Increase Appropriations for Adult Education/GED Fees	630.00
4. Increase Appropriations for GED Test Scoring Fees	802.50
5. Increase Appropriations for Math Field Day	370.00
6. Increase Appropriations for HR Fees	292.00
7. Increase Appropriations for Bd Approved Alloc. 4/4/17	4,682.16
Total Adjustments to Appropriations:	\$11,826.27

There was a decrease to the General Fund Balance in the amount of 4,682.16 for the items described above.

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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 fund.

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 fund.

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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FEDERAL CONTRACTED PROGRAMS:

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to cancelled or newly awarded Federal grants.
 - 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 Federal Contracted Programs 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 retained earnings of the Self Insurance fund.