

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/08/2016</u>	<u>CURRENT BUDGET</u>
General Fund	273,126,563.61	272,562,037.68
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	17,585,024.37
Self-Insurance	2,733,891.00	2,733,891.00
GRAND TOTALS	\$361,639,859.52	\$361,000,324.95

CONSENT AGENDA
DATE: FEBRUARY 2, 2017

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 Est. Revenue for Rent Receipts	\$10,410.60
2. Increase Est. Revenue for Publisher Contributions	1,500.00
3. Increase Est. Revenue for Adult Education/GED fees	540.00
4. Increase Est. Revenue for PSAV fees	558.00
5. Increase Est. Revenue for GED Test Scoring Fees	1,540.00
6. Increase Est. Revenue for Robotic Tournament Fees	3,479.00
7. Increase Est. Revenue for Math Field Day Fees	5,481.00
8. Increase Est. Revenue for HR fees	2,408.75
9. Decrease Est. Revenue 3 rd Calculation	-666,027.00
10. Decrease School Recognition Award	-1,262,248.00

Total Adjustments to Estimated Revenue: \$-1,902,357.65

CONSENT AGENDA
DATE: FEBRUARY 2, 2017

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 3

Increases and/or Decreases to Appropriations

1. Increase Appropriations for Rent Receipts	\$10,410.60
2. Increase Appropriations for Publisher Contributions	1,500.00
3. Increase Appropriations for Adult Education/GED fees	540.00
4. Increase Appropriations for PSAV fees	558.00
5. Increase Appropriations for GED Test Scoring Fees	1,540.00
6. Increase Appropriations for Robotic Tournament Fees	3,479.00
7. Increase Appropriations for Math Field Day Fees	5,481.00
8. Increase Appropriations for HR fees	2,408.75
9. Increase Appropriations for School Bd Allocation changes	7,261.53
10. Increase Appropriations for 3 rd Calc Categorical changes	66,872.00
11. Decrease Appropriations for School Recognition Award	-1,262,248.00

Total Adjustments to Appropriations: \$-1,162,197.12

The impact on the General Fund Balance for the items described above is an decrease to fund balance of \$740,160.53

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.

CONSENT AGENDA
DATE: FEBRUARY 2, 2017

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

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:

1. Increase Est Revenue for Clay Charter Cap	\$124,225.00
2. Increase Est Revenue for Interest	49,252.52

Total Adjustments to Revenue **\$ 173,477.52**

- b. Adjustments to appropriations based on new or deleted capital projects:

1. Increase Appropriations for Clay Charter Cap	\$124,225.00
2. Increase Appropriations for Interest	109,958.70
3. Increase Appropriations for 15-16 Impact Fees	463,207.14

Total Adjustments to Appropriations **\$697,390.84**

There was a decrease to the fund balance of the Capital Projects fund in the amount of \$523,913.32.

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.

CONSENT AGENDA
DATE: FEBRUARY 2, 2017

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

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:

Increases and/or Decreases to Operating Revenue:

Federal Through State:

- | | |
|--|-------------|
| 1. Increase Est. Revenue for Project Connect | \$1,500.00 |
| 2. Decrease Est. Revenue to close 2015-2016 OPPAA Fed grant | -314,872.48 |
| 3. Decrease Est. Revenue to close out 2015-2016 FLVA Fed grant | -39,628.64 |

Total Adjustments to Estimated Revenue: \$-353,001.12

- b. Adjustments to appropriations based on changing needs:

Increases and/or Decreases Appropriations:

- | | |
|---|-------------|
| 1. Increase Appropriations for Project Connect | \$1,500.00 |
| 2. Decrease Appropriations to close out 2015-2016 OPPAA Fed grant | -314,872.48 |
| 3. Decrease Appropriations to close out 2015-2016 FLVA Fed grant | -39,628.64 |

Total Adjustments to Appropriations: \$--353,001.12

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

CONSENT AGENDA
DATE: FEBRUARY 2, 2017

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

Page 6

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.

CONSENT AGENDA
DATE: FEBRUARY 2, 2017