

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup Cover Sheet

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2016-2017 AS OF FEBRUARY 28, 2017

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/08/2016</u>	<u>CURRENT BUDGET</u>
General Fund	273,126,563.61	274,805,278.68
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	17,905,922.74
Self-Insurance	2,733,891.00	2,733,891.00
GRAND TOTALS	\$361,639,859.52	\$363,564,464.32

CONSENT AGENDA  
DATE: APRIL 6, 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: <u>Increases and/or Decreases to Estimated Revenue</u>		
	<b>Federal Through State:</b>		
1.	Decrease Est. Revenue for Medicaid	\$-500,000.00	
	<b>State Revenue:</b>		
2.	Increase Est. Revenue for Best and Brightest award	1,411,100.44	
	<b>Local Revenue:</b>		
3.	Increase Est. Revenue for Rent Receipts	4,865.00	
4.	Increase Est. Revenue for CTE Contributions	2,000.00	
5.	Increase Est. Revenue for Adult Education/GED fees	1,311.00	
6.	Increase Est. Revenue for PSAV fees	200.00	
7.	Increase Est. Revenue for GED Test Scoring Fees	438.75	
8.	Increase Est. Revenue for Math Field Day	317.00	
9.	Increase Est Revenue for United Health Care rebate	276,102.62	
10.	Increase Est. Revenue for HR Fees	599.50	
11.	Increase Est. Revenue for SEDNET Fees	675.00	
	<b>Total Adjustments to Estimated Revenue:</b>	<b>\$1,197,609.31</b>	

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<u>B: Increases and/or Decreases to Appropriations</u>			
1.	Increase Appropriations for Performance Pay	\$500,000.00	
1.	Increase Appropriations for Best and Brightest award	1,411,100.44	
2.	Increase Appropriations for Rent Receipts	4,865.00	
3.	Increase Appropriations for CTE Contributions	2,000.00	
4.	Increase Appropriations for Adult Education/GED fees	1,311.00	
5.	Increase Appropriations for PSAV fees	200.00	
6.	Increase Appropriations for GED Test Scoring Fees	438.75	
7.	Increase Appropriations for Math Field Day	317.00	
8.	Increase Appropriations for United Health Care rebate	276,102.62	
9.	Increase Appropriations for HR Fees	599.50	
10.	Increase Appropriations for SEDNET Fees	675.00	
<b>Total Adjustments to Appropriations:</b>		<b>\$2,197,609.31</b>	

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$1,000,000.00.

**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.

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**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.

**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 Title I Roll Forward                | \$622,369.72 |
| 2. Increase Est. Revenue for Title III Roll Forward              | 8,000.61     |
| 3. Increase Est. Revenue for Clay Charter additional grant award | 194,629.00   |

**Total Adjustments to Estimated Revenue: \$824,999.33**

- b. Adjustments to appropriations based on changing needs:

Increases and/or Decreases Appropriations:

- |  |              |
|--|--------------|
| 1. Increase Appropriations for Title I Roll Forward                | \$622,369.72 |
| 2. Increase Appropriations for Title III Roll Forward              | 8,000.61     |
| 3. Increase Appropriations for Clay Charter additional grant award | 194,629.00   |

**Total Adjustments to Appropriations: \$824,999.33**

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

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**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.

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