

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2016-2017 AS OF JANUARY 31, 2017

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/08/2016</u>	<u>CURRENT BUDGET</u>
General Fund	273,126,563.61	272,607,669.37
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	17,080,923.41
Self-Insurance	2,733,891.00	2,733,891.00
GRAND TOTALS	\$361,639,859.52	\$360,541,855.68

CONSENT AGENDA
DATE: MARCH 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:

A: Increases and/or Decreases to Estimated Revenue

Local Revenue:

1. Increase Est. Revenue for Rent Receipts	\$2,638.94
2. Increase Est. Revenue for CTE/Publisher Contributions	1,250.00
3. Increase Est. Revenue for Adult Education/GED fees	9,915.00
4. Increase Est. Revenue for PSAV fees	4,652.00
5. Increase Est. Revenue for GED Test Scoring Fees	1,061.25
6. Increase Est. Revenue for Robotic Tournament Fees	7,518.25
7. Increase Est Revenue for Lighthouse Learning Grants	17,896.50
8. Increase Est. Revenue for HR fees	224.75
9. Increase Est. Revenue SEDNET fees	475.00

Total Adjustments to Estimated Revenue: \$45,631.69

Increases and/or Decreases to Appropriations

1. Increase Appropriations for Rent Receipts	\$2,638.94
2. Increase Appropriations for CTE/Publisher Contributions	1,250.00
3. Increase Appropriations for Adult Education/GED fees	9,915.00
4. Increase Appropriations for PSAV fees	4,652.00
5. Increase Appropriations for GED Test Scoring Fees	1,061.25
6. Increase Appropriations for Robotic Tournament Fees	7,518.25
7. Increase Appropriations for Lighthouse Learning Grants	17,896.50
8. Increase Appropriations for HR fees	224.75
9. Increase Appropriations for SEDNET fees	475.00

Total Adjustments to Appropriations: \$45,631.69

There was no change to the fund balance of the General Fund.

CONSENT AGENDA
DATE: MARCH 2, 2017

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 3

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.

CONSENT AGENDA
DATE: MARCH 2, 2017

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 4

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 Carl Perkins roll forward	\$5,937.93
2. Decrease Est. Revenue to close out 2015-2016 Title II	-336,259.55
3. Decrease Est. Revenue to close out 2015-2016 Title II PK	-19,000.00
4. Decrease Est. Revenue to close out 2015-2016 Math/Sci Partnership	-122,215.03
5. Decrease Est. Revenue to close out 2015-2016 Workforce grant	-31,025.80
6. Decrease Est. Revenue to close out 2015-2016 Homeless grant	-1,538.51
	\$-504,100.96

Total Adjustments to Estimated Revenue:

- b. Adjustments to appropriations based on changing needs:

Increases and/or Decreases Appropriations:

1. Increase Appropriations for Workforce roll forward	\$5,937.93
2. Decrease Appropriations to close out 2015-2016 Title II	-336,259.55
3. Decrease Appropriations to close out 2015-2016 Title II PK	-19,000.00
4. Decrease Appropriations to close out 2015-2016 Math/Sci Prtnrshp	-122,215.03
5. Decrease Appropriations to close out 2015-2016 Workforce grant	-31,025.80
6. Decrease Appropriations to close out 2015-2016 Homeless grant	-1,538.51

Total Adjustments to Appropriations: \$-504,100.96

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

CONSENT AGENDA
DATE: MARCH 2, 2017

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 5

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: MARCH 2, 2017