

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/08/2016</u>	<u>CURRENT BUDGET</u>
General Fund	273,126,563.61	275,077,553.61
Debt Service	5,965,983.70	5,965,983.70
Capital Projects	44,508,383.65	45,896,235.24
Special Revenue - Food Services	16,335,822.85	16,369,889.55
Special Revenue - Other	18,969,214.71	18,780,228.90
Self-Insurance	2,733,891.00	2,733,891.00
GRAND TOTALS	\$361,639,859.52	\$364,823,782.00

CONSENT AGENDA
DATE: JUNE 29, 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:

State Revenue:	
1. Increase Est. Revenue for Discretionary Lottery Funds	\$622,468.00
Local Revenue:	
2. Increase Est. Revenue for Rent Receipts	4,670.60
3. Increase Est. Revenue for Adult Education/GED fees	4,450.00
4. Increase Est. Revenue for GED Test Scoring Fees	1,102.50
5. Increase Est. Revenue for Summer Science Camp	1,225.00
6. Increase Est. Revenue for HR Fees	736.50
Total Adjustments to Estimated Revenue:	\$634,652.60

B: Increases and/or Decreases to Appropriations:

1. Increase Appropriations for Dist. Discretionary Lottery	\$184,544.35
2. Increase Appropriations for Rent Receipts	4,670.60
3. Increase Appropriations for Adult Education/GED Fees	4,450.00
4. Increase Appropriations for GED Test Scoring Fees	1,102.50
5. Increase Appropriations for Math Field Day	1,225.00
6. Increase Appropriations for HR Fees	736.50
7. Decrease Appropriations for 4 th Calculation Categoricals	3,313.40
Total Adjustments to Appropriations:	\$200,042.35

There was an increase to the General Fund Balance in the amount of \$434,610.25 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:

Local Revenue

1. Increase Estimated Revenue for Interest Collections \$3,361.39

Total Adjustments to Estimated Revenue: \$3,361.39

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

1. Increase Appropriations PECO Maintenance projects \$78,669.89

Total Adjustments to Appropriations: \$78,669.89

There was a decrease to the Capital Projects fund balance in the amount of \$75,308.50 for the items described above.

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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:

Federal Through State

1. Increase Estimated Revenue for Summer Feeding Program \$34,066.70

Total Adjustments to Estimated Revenue: \$34,066.70

b. Adjustments to appropriations based on changing needs:

1. Increase Appropriations for Summer Feeding Pgm supplies \$34,066.70

Total Adjustments to Appropriations: \$34,066.70

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:

Federal Through State Revenue:

1. Increase Est. Revenue for IDEA 15-16 Roll Forward \$720,466.16
2. Increase Est. Revenue for Additional 21st Century Award 48,595.00
3. Increase Est. Revenue for Additional Clay Charter Award 105,245.00

Total Adjustments to Estimated Revenue: \$874,306.16

b. Adjustments to appropriations based on changing needs:

1. Increase Appropriations for IDEA 15-16 Roll Forward \$720,466.16
2. Increase Appropriations for Add'l 21st Century Award 48,595.00
3. Increase Appropriations for Add'l Clay Charter Award 105,245.00

Total Adjustments to Appropriations: \$874,306.16

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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