

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
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TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2016-2017 AS OF OCTOBER 31, 2016

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/08/2016</u>	<u>CURRENT BUDGET</u>
General Fund	273,126,563.61	273,813,062.91
Debt Service	5,965,983.70	5,965,983.70
Capital Projects	44,508,383.65	44,564,005.42
Special Revenue - Food Services	16,335,822.85	16,335,822.85
Special Revenue - Other	18,969,214.71	18,550,943.22
Self-Insurance	2,733,891.00	2,733,891.00
GRAND TOTALS	\$361,639,859.52	\$361,963,709.10

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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:

Increases and/or Decreases to Estimated Revenue

Local Revenue:

1. Increase Est. Revenue for Rent Receipts	\$3,823.42
2. Increase Est. Revenue for Adult Education/GED fees	780.00
3. Increase Est. Revenue for GED Test Scoring fees	1,325.00
4. Increase Est. Revenue for Summer Science Camp	415.00
5. Increase Est. Revenue for LAJH Internal Acct Deposit	960.00

Total Adjustments to Estimated Revenue: \$7,303.42

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Increases and/or Decreases to Appropriations

1. Increase Appropriations for Rent Receipts	\$3,823.42
2. Increase Appropriations for Adult Education/GED fees	780.00
4. Increase Appropriations for GED Test Scoring fees	1,325.00
5. Increase Appropriations for Summer Science Camp	415.00
6. Increase Appropriations for LAJH Internal Acct Checks	960.00
7. Increase Appropriations Bd App Allocations 10/13/2016	44,817.33
8. Increase Appropriations Bd App Allocations 10/20/2016	127,985.98

Total Adjustments to Appropriations: \$180,106.73

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$172,803.31.

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.

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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:

Increases and/or Decreases to Estimated Revenue

Local Revenue:

1. Increase Est. Revenue for BCC Sales Surtax \$50,000.00

Total Adjustments to Estimated Revenue: \$50,000.00

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

Increases and/or Decreases to Appropriations

1. Increase Appropriations for BCC Sales Surtax \$50,000.00
 2. Increase Appropriations for BCC Sales Surtax rollforward 5,621.77

Total Adjustments to Appropriations: \$55,621.77

There was a decrease to the fund balance of the Capital Projects fund in the amount of \$5,621.77.

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:

Increases and/or Decreases to Operating Revenue:

Federal Direct:

- | | |
|---|--------------|
| 1. Increase Est. Revenue for DoDea Project Salute Year 2 of 5 | \$252,684.00 |
| 2. Increase Est. Revenue for DoDea Project Ideal Year 3 of 4 | 94,292.00 |

Federal Through State:

- | | |
|--|-------------|
| 3. Decrease Est. Revenue to close 15-16 SEDNET grant | -346.41 |
| 4. Decrease Est. Revenue to close 15-16 IDEA grant | -694,637.17 |
| 5. Decrease Est. Revenue to close 15-16 Title III grant | -7,963.56 |
| 6. Decrease Est. Revenue to close 15-16 21 st Century Grant | -42,906.97 |

Total Adjustments to Estimated Revenue: \$-398,878.11

- b. Adjustments to appropriations based on changing needs:

Increases and/or Decreases Appropriations:

- | | |
|--|--------------|
| 1. Increase Appropriations for DoDea Project Salute Year 2 of 5 | \$252,684.00 |
| 2. Increase Appropriations for DoDea Project Ideal Year 3 of 4 | 94,292.00 |
| 3. Decrease Appropriations to close 15-16 SEDNET grant | -346.41 |
| 4. Decrease Appropriations to close 15-16 IDEA grant | -694,637.17 |
| 5. Decrease Appropriations to close 15-16 Title III grant | -7,963.56 |
| 6. Decrease Appropriations to close 15-16 21 st Century Grant | -42,906.97 |

Total Adjustments to Appropriations: \$-398,878.11

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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