

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 1

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/08/2016</u>	<u>CURRENT BUDGET</u>
General Fund	273,126,563.61	273,632,956.18
Debt Service	5,965,983.70	5,965,983.70
Capital Projects	44,508,383.65	44,508,383.65
Special Revenue - Food Services	16,335,822.85	16,335,822.85
Special Revenue - Other	18,969,214.71	18,949,821.33
Self-Insurance	2,733,891.00	2,733,891.00
GRAND TOTALS	\$361,639,859.52	\$362,126,858.71

CONSENT AGENDA  
DATE: OCTOBER 20, 2016

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup Cover Sheet

Page 2

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	\$7,060.00
2. Increase Est. Revenue for Adult Education/GED fees	7,260.00
3. Increase Est. Revenue for Post-Secondary Voc fees	1,316.00
4. Increase Est. Revenue for GED Test Scoring fees	1,036.25
5. Increase Est. Revenue for Summer Science Camp	11,893.95
6. Increase Est. Revenue for HR receipts	2,436.65
7. Increase Est. Revenue for Easement receipt	800.00

**Total Adjustments to Estimated Revenue:                   \$31,802.85**

CONSENT AGENDA  
DATE: OCTOBER 20, 2016

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	\$7,060.00
2. Increase Appropriations for Adult Education/GED fees	7,260.00
3. Increase Appropriations for Post-Secondary Voc fees	1,316.00
4. Increase Appropriations for GED Test Scoring fees	1,036.25
5. Increase Appropriations for Summer Science Camp	11,893.95
6. Increase Appropriations for HR receipts	2,436.65
7. Increase Appropriations for Easement receipt	800.00
8. Increase Appropriations for School Internal Checks	5,073.56
9. Increase Appropriations Bd Approved Allocations 9/8/2016	96,505.66
10. Increase Appropriations Bd Approved Allocations 9/15/2016	373,010.50

**Total Adjustments to Appropriations:       \$506,392.57**

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$474,589.72.

**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: OCTOBER 20, 2016

**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.

**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. Decrease Est. Revenue for 15-16 DoDea carry forward -17,643.62

**Federal Through State:**

2. Decrease Est. Revenue to close 15-16 SEDNET grant -1,749.76

**Total Adjustments to Estimated Revenue:      \$-19,393.38**

- b. Adjustments to appropriations based on changing needs:

Increases and/or Decreases Appropriations:

1. Decrease appropriations for 15-16 DoDea carry forward -17,643.62

2. Decrease appropriations to close 15-16 SEDNET grant -1,749.76

**Total Adjustments to Appropriations:      \$-19,393.38**

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

CONSENT AGENDA  
DATE: OCTOBER 20, 2016

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: OCTOBER 20, 2016