

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2015-16 AS OF JANUARY 31, 2016

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/10/2015</u>	<u>CURRENT BUDGET</u>
General Fund	260,111,433.87	264,681,610.28
Debt Service	6,266,834.37	6,266,834.37
Capital Projects	35,985,808.02	36,029,918.92
Special Revenue - Food Services	16,036,497.56	16,036,497.56
Special Revenue - Other	18,306,047.97	18,446,896.57
Special Revenue – American Recovery and Reinvestment Act	364,919.51	364,904.54
Self Insurance	2,331,734.82	2,331,734.82
GRAND TOTALS	\$339,403,276.12	\$344,158,397.06

CONSENT AGENDA
DATE: FEBRUARY 23, 2016

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

Federal Revenue:

1. Increase Est. Revenue for Medicaid \$ 500,000.00

State Revenue:

2. Increase Est. Revenue for Performance Adj. Grant 8,549.43
3. Increase Est. Revenue for Charter School Cap Outlay 60,701.00
4. Increase Est. Revenue for Best & Brightest 1,387,053.36

Local Revenue:

5. Increase Est. Revenue for Rent Receipts 4,142.60
6. Increase Est. Revenue for ACAD guide ADS donation 750.00
7. Increase Est. Revenue for Rutledge donation 250.00
8. Increase Est. Revenue for Adult Education fees 6,110.00
9. Increase Est. Revenue for Robotics concessions 1,289.00
10. Increase Est. Revenue for HR receipts 501.00

Total Adjustments to Estimated Revenue: \$1,969,346.39

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Increases and/or Decreases to Appropriations

1. Increase Appropriations for Medicaid	\$500,000.00
2. Increase Appropriations for Performance Adj. Grant	8,549.43
3. Increase Appropriations for Charter School Cap Outlay	60,701.00
4. Appropriate for Best & Brightest	1,387,053.36
5. Appropriate for Rent receipts	4,142.60
6. Appropriate for ACAD guide ADS donation	750.00
7. Appropriate for Rutledge donation	250.00
8. Appropriate for Adult Education receipts	6,110.00
9. Appropriate for Robotics concessions	1,289.00
10. Appropriate for HR receipts	501.00
11. Appropriate for Board Approved allocation changes	-2,578.98
12. Increase appropriations for VPK wrap around Increase Appropriations for Board Approved	564.80
13. Mainspring Academy Contract	69,360.00
14. Increase Appropriations for KHE Lightning recovery	66.00
15. Increase Appropriations for WEC internal purchase	420.00
16. Reduce Appropriations for Safe Schools 3 rd calculation	-41,337.17

Total Adjustments to Appropriations: \$1,995,841.04

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$26,494.65.

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 Funds.

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 Funds.

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:

Increases and/or Decreases to Estimated Revenue:

Federal Direct

Federal Through State

1. Increase Estimated Rev. Perkins 2015-2016 grant per DOE	\$ 13,766.00
2. Increase Estimated Rev. Title I 2014-2015 roll forward per DOE	498,865.67
3. Decrease Estimated Rev. Homeless 2015-2016 grant per DOE	-8,000.00

Total Adjustments to Estimated Revenue: \$ 504,631.67

Increases and/or Decreases to Appropriations:

1. Increase Appropriations Perkins 2015-2016 grant per DOE	\$13,766.00
2. Increase Appropriations Title I 2014-2015 roll forward per DOE	498,865.67
3. Decrease Appropriations Homeless 2015-2016 grant per DOE	-8,000.00

Total Adjustments to Appropriations: \$ 504,631.67

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

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AMERICAN RECOVERY AND REINVESTMENT ACT FUND:

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 based on cancelled or newly awarded grants.

1. Reduce Estimated Rev. close out Prof Dev for Digital Learning grant # 4935	\$ -14.97
Total Adjustments to Estimated Revenue:	\$ -14.97

b. Adjustments to appropriations based on cancelled or newly awarded grants.

1. Reduce Appropriations to close out Prof Dev for Digital Learning grant # 4935	\$ -14.97
Total Adjustments to Appropriations:	\$ -14.97

There was no change to the fund balance of the American Recovery and Reinvestment Act Fund.

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 ending retained earnings of the Self Insurance Fund.

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