

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/10/2015</u>	<u>CURRENT BUDGET</u>
General Fund	260,111,433.87	262,685,769.24
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	17,942,264.90
Special Revenue – American Recovery and Reinvestment Act	364,919.51	364,919.51
Self Insurance	2,331,734.82	2,331,734.82
GRAND TOTALS	\$339,403,276.12	\$337,657,939.32

CONSENT AGENDA
DATE: JANUARY 21, 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

State Revenue:

- | | |
|---|----------------|
| 1. Adjust Estimated Revenue for 3 rd Calculation | \$4,215,195.00 |
|---|----------------|

Local Revenue:

- | | |
|--|------------|
| 2. Increase Est. Revenue for Rent receipts | \$5,790.40 |
| 3. Increase Est. Revenue for Pearson Education | 200.00 |
| 4. Increase Est. Revenue for Don Mastran | 500.00 |
| 5. Increase Est. Revenue for Adult Education receipts | 2,048.75 |
| 6. Increase Est. Revenue for Robotics and Math Field Day | 6,266.40 |
| 7. Increase Est. Revenue for Lighthouse Learning Ctr. grants | 20,313.09 |
| 8. Increase Est. Revenue for FIHS reimbursement | 2,449.00 |
| 9. Increase Est. Revenue for HR receipts | 566.00 |

Total Adjustments to Estimated Revenue: \$4,253,328.64

CONSENT AGENDA
DATE: JANUARY 21, 2016

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 3

Increases and/or Decreases to Appropriations

1. Appropriate for Rent receipts	\$5,790.40
2. Appropriate for Pearson Education	200.00
3. Appropriate for Don Mastran	500.00
4. Appropriate for Adult Education receipts	2,048.75
5. Appropriate for Robotics and Math Field Day	6,266.40
6. Appropriate for Lighthouse Learning Ctr grants	20,313.09
7. Appropriate for FIHS reimbursement	2,449.00
8. Appropriate for HR receipts	566.00
9. Appropriate for Board Approved allocation changes	66,716.05
10. Reduce Appropriations for cancelled PO's	-44,036.00
11. Increase Appropriations for 3 rd calculation	338,792.00
12. Increase Appropriations for Terminal Leave	1,300,000.00

Total Adjustments to Appropriations: \$1,699,605.69

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$2,553,722.95.

CONSENT AGENDA
DATE: JANUARY 21, 2016

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 4

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.

CONSENT AGENDA
DATE: JANUARY 21, 2016

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 5

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. Decrease Estimate Rev. to close out 2014-2015 IDEA project	\$ -606,246.97
2. Decrease Estimated Rev to close out 2014-2015 Title I project	-505,702.66
3. Decrease Estimated Rev. to close out 2014-2015 Title III project	-8,815.54
4. Increase Estimated Rev. to record FLVA@ Clay charter grant	99,703.47
5. Increase Estimate Rev. to record remaining OPPAA charter grant	190,000.00

Total Adjustments to Estimated Revenue: \$ -831,061.70

Increases and/or Decreases to Appropriations:

1. Decrease appropriation to close out 2014-2015 IDEA project	\$ -606,246.97
2. Decrease appropriation to close out 2014-2015 Title I project	-505,702.66
3. Decrease appropriation to close out 2014-2015 Title III project	-8,815.54
4. Increase appropriation for FLVA @ Clay charter grant	99,703.47
5. Increase appropriation for OPPAA charter grant	190,000.00

Total Adjustments to Appropriations: \$ -831,061.70

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

CONSENT AGENDA
DATE: JANUARY 21, 2016

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 6

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.

Total Adjustments to Estimated Revenue: \$0

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

Total Adjustments to Appropriations: \$0

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.

CONSENT AGENDA
DATE: JANUARY 21, 2016