

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/10/2015</u>	<u>CURRENT BUDGET</u>
General Fund	260,111,433.87	264,949,159.83
Debt Service	6,266,834.37	6,266,834.37
Capital Projects	35,985,808.02	36,229,918.92
Special Revenue - Food Services	16,036,497.56	16,036,497.56
Special Revenue - Other	18,306,047.97	19,284,492.15
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	\$345,463,542.19

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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

**Federal Revenue:**

**State Revenue:**

**Local Revenue:**

1. Increase Est. Revenue for Bricks for Kids	\$67.20
2. Increase Est. Revenue for Rent Receipts	3,890.00
3. Increase Est. Revenue for Adult Education/GED fees	1,073.75
4. Increase Est. Revenue for Post-Secondary Voc fees	170.00
5. Increase Est. Revenue for Math Field Day	180.00
6. Increase Est. Revenue for HR Receipts	212.50

**Total Adjustments to Estimated Revenue: \$5,593.45**

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Increases and/or Decreases to Appropriations

1. Increase Appropriations for Bricks for Kids	\$67.20
2. Increase Appropriations for Rent Receipts	3,890.00
3. Increase Appropriations for Adult Education/GED fees	1,073.75
4. Increase Appropriations for Post-Secondary Voc fees	170.00
5. Increase Appropriations for Math Field Day	180.00
6. Increase Appropriations for HR Receipts	212.50
7. Decrease Appropriations for Bd. App. Alloc. Changes	-10,390.27
8. Increase Appropriations for Advanced Placement	104,021.44

**Total Adjustments to Appropriations: \$99,224.62**

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$93,631.17.

**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.

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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. **No monetary effect.**
  - b. Adjustments to appropriations based on new or deleted capital projects. **No monetary effect.**

Increases and/or Decreases to Estimated Revenue:

**Total Adjustments to Estimated Revenue:**

Increases and/or Decreases to Appropriations:

**Total Adjustments to Appropriations:**

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 Est. Revenue Title II 2014-2015 roll forward per DOE | \$ 3,681.16 |
| 2. Increase Est. Revenue IDEA 2014-2015 roll forward per DOE     | 504,521.97  |

**Total Adjustments to Estimated Revenue: \$ 508,203.13**

Increases and/or Decreases to Appropriations:

- |  |            |
|--|------------|
| 1. Increase Appropriations Title II 2014-2015 roll forward per DOE | \$3,681.16 |
| 2. Increase Appropriations IDEA 2014-2015 roll forward per DOE     | 504,521.97 |

**Total Adjustments to Appropriations: \$ 508,203.13**

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. **No monetary effect.**

**Total Adjustments to Estimated Revenue:**

- b. Adjustments to appropriations based on cancelled or newly awarded grants. **No monetary effect.**

**Total Adjustments to Appropriations:**

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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