

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup Cover Sheet

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2015-16 AS OF NOVEMBER 30, 2015

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/10/2015</u>	<u>CURRENT BUDGET</u>
General Fund	260,111,433.87	260,986,163.55
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	18,773,326.60
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	\$340,789,395.33

CONSENT AGENDA  
DATE: DECEMBER 17, 2015

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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

**State Revenue:**

**Local Revenue:**

1. Increase Est. Revenue for Rent receipts	\$2,826.60
2. Increase Est. Revenue for Adult Ed receipts	4,608.75
3. Increase Est. Revenue for HR receipts	463.00
4. Increase Est. Revenue for Accident funds from Geico	5,818.61
5. Increase Est. Revenue for ERate Award	37,537.85
6. Increase Est. Revenue for robotic concession, Secrist sponsor, and refreshment donation receipts	545.00

**Total Adjustments to Estimated Revenue:           \$51,799.81**

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Increases and/or Decreases to Appropriations

1. Appropriate for Rent receipts	\$2,826.60
2. Appropriate for Adult Ed receipts	4,608.75
3. Appropriate for HR receipts	463.00
4. Appropriate for Accident funds from Geico	5,818.61
5. Appropriate for Increase in Erate award	37,537.85
6. Appropriate for robotics concession, Secrist sponsor, and refreshment donations	545.00
7. Appropriate for Board Approved allocation staffing changes	181,917.61
8. Increase appropriation in AMI Kids budget	1,344.00
9. Increase appropriation in SAI budget	8,000.00

**Total Adjustments to Appropriations:        \$243,061.42**

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$191,261.61.

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**DEBT SERVICE FUNDS:**

- c. 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:**

- d. 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:**

- e. 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**

1. Decrease estimated revenue to close out 2014-2015 SEDNET project \$-66.93

**Federal Through State**

2. Decrease estimated revenue to close out 2014-2015 SEDNET project -0.11
3. Decrease estimated revenue to close out Homeless Children project -1,195.08
4. Decrease estimated revenue to close out 2014-2015 Title II -335,577.45

**Total Adjustments to Estimated Revenue: \$ -366,839.57**

Increases and/or Decreases to Appropriations:

1. Decrease appropriation to close out 2014-2015 SEDNET projects \$ -67.04
2. Decrease appropriation to close out Homeless Children proj -1,195.08
3. Decrease appropriation to close out 2014-2015 Title II -335,577.45

**Total Adjustments to Appropriations: \$ -336,839.57**

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

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**AMERICAN RECOVERY AND REINVESTMENT ACT FUND:**

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.