

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/10/2015</u>	<u>CURRENT BUDGET</u>
General Fund	260,111,433.87	266,466,334.04
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	16,236,497.56
Special Revenue - Other	18,306,047.97	19,470,418.88
Special Revenue – American Recovery and Reinvestment Act	364,919.51	364,904.54
Self-Insurance	2,331,734.82	2,346,734.82
GRAND TOTALS	\$339,403,276.12	\$347,381,643.13

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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. Decrease Tax Redemption Revenue	\$-1,000,000.00
2. Increase Est. Revenue for Rent Receipts	4,233.10
3. Increase Est. Revenue for Adult Education/GED fees	9,342.00
4. Increase Est. Revenue for Post-Secondary Voc fees	1,360.00
5. Increase Est. Revenue for GED test scoring fees	2,515.00
6. Increase Est. Revenue for Math Field Day	380.00
7. Increase Est. Revenue for Summer Science Camp	6,925.00
8. Increase Est. Revenue for School Internal Checks	1,978.70
9. Increase Est. Revenue for Bus Accident	2,637.18
10. Increase Est. Revenue for Science Fair	3,104.20
11. Increase Est. Revenue for HR receipts	861.00

Total Adjustments to Estimated Revenue: \$-966,663.82

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Increases and/or Decreases to Appropriations

1. Increase Appropriations for Rent Receipts	4,233.10
2. Increase Appropriations for Adult Education/GED fees	9,342.00
3. Increase Appropriations for Post-Secondary Voc fees	1,360.00
4. Increase Appropriations for GED test scoring fees	2,515.00
5. Increase Appropriations for Math Field Day	380.00
6. Increase Appropriations for Summer Science Camp	6,925.00
7. Increase Appropriations for School Internal Checks	1,978.70
8. Increase Appropriations for Bus Accident	2,637.18
9. Increase Appropriations for Science Fair	3,104.20
10. Increase Appropriations for HR receipts	861.00
11. Increase Appropriations for Dual Enrollment	31,000.00
12. Increase Appropriations for Algebra I Boot Camp	1,247.35
13. Increase Appropriations for School Security Project	900.00
14. Increase Appropriations for School Recognition	314,963.43
15. Increase Appropriations for Additional Summer Help	609.79
16. Increase Appropriations for Agenda Software	29,000.00
17. Increase Appropriations for Transfers	1,000,000.00

Total Adjustments to Appropriations: \$1,411,056.75

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$2,377,720.57.

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.**

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.

Increases and/or Decreases Appropriations:

- | | |
|-------------------------------------------------------|--------------|
| 1. Increase Appropriations for Summer Feeding Program | \$200,000.00 |
|-------------------------------------------------------|--------------|

Total Adjustments to Appropriations: \$200,000.00

The impact on the School Food Services fund for the items described above is a decrease to fund balance of \$200,000.00

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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.

- a. Increases and/or decreases in estimated revenue:

Increases and/or Decreases to Operating Revenue:

Federal Through State:

1. Increase Est. Revenue for Title III 2014-2015 roll forward 938.15

Federal Through Local:

2. Increase Est. Revenue for Family Support Services N. FL grant 184,988.58

Total Adjustments to Estimated Revenue: \$185,926.73

- b. Adjustments to appropriations based on changing needs:

Increases and/or Decreases Appropriations:

1. Increase Appropriations for Title III 2014-2015 roll forward 938.15
2. Increase Appropriations for Family Support Services of N. FL grant 184,988.58

Total Adjustments to Appropriations: \$185,296.73

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

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:

Increases and/or Decreases to Operating Revenue:

- | | |
|-------------------------------|--------------|
| 1. Transfer from General Fund | 1,000,000.00 |
|-------------------------------|--------------|

Total Adjustments to Estimated Revenue: \$1,000,000.00

- b. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

The impact on the Self Insurance fund for the items described above is an increase to the ending retained earnings of \$1,000,000.00.

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