

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

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TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2015-16 AS OF APRIL 30, 2016

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/10/2015</u>	<u>CURRENT BUDGET</u>
General Fund	260,111,433.87	265,055,277.29
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	2,346,734.82
GRAND TOTALS	\$339,403,276.12	\$345,584,659.65

CONSENT AGENDA
DATE: MAY 19, 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:

State Revenue:

1. Increase Est Revenue 4 th Calculation FEFP	\$60,664.00
2. Decrease Est Revenue 4 th Calculation Disc. Lottery	-129,942.00
3. Increase Est Revenue 4 th Calculation School Recog.	138,965.00
4. Increase Est Revenue FLYCA	50,000.00

Local Revenue:

5. Increase Est. Revenue for Rent Receipts	3,340.00
6. Increase Est. Revenue for Adult Education/GED fees	460.00
7. Increase Est. Revenue for Math Field Day	506.00
8. Increase Est. Revenue for School Internal Checks	6,100.79
9. Increase Est. Revenue for Rotary Club donation	2,500.00
10. Increase Est. Revenue for Bus Accident	1,497.97
11. Increase Est. Revenue for Science Fair Lunches	50.00
12. Increase Est. Revenue for HR receipts	875.70

Total Adjustments to Estimated Revenue: \$135,017.46

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Increases and/or Decreases to Appropriations

1. Increase Appropriations for 4 th Calculation FEFP	\$60,664.00
2. Decrease Appropriations for 4 th Calculation Disc. Lottery	-129,942.00
3. Increase Appropriations for 4 th Calculation School Recog.	138,965.00
4. Increase Appropriations for Rent Receipts	3,340.00
5. Increase Appropriations for Adult Education/GED fees	460.00
6. Increase Appropriations for Math Field Day	506.00
7. Increase Appropriations for School Internal Checks	6,100.79
8. Increase Appropriations for Rotary Club donation	2,500.00
9. Increase Appropriations for Bus Accident	1,497.97
10. Increase Appropriations for Science Fair Lunches	50.00
11. Increase Appropriations for HR receipts	875.70
12. Increase Appropriations for AP test supplies MHS	17,000.00
13. Increase Appropriations for CVA	4,100.00

Total Adjustments to Appropriations: \$106,117.46

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$28,900.00.

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. **No monetary effect.**

There was no change to the fund balance of the School Food Services fund.

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

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.
 - b. Adjustments to appropriations based on changing needs and new information.

Increases and/or Decreases to Operating Revenue:

- | | |
|------------------------------|-------------|
| 1. Increase to cover actuary | \$15,000.00 |
|------------------------------|-------------|

Total Adjustments to Estimated Revenue: \$15,000.00

Increases and/or Decreases Appropriations:

- | | |
|------------------------------|-------------|
| 1. Increase to cover actuary | \$15,000.00 |
|------------------------------|-------------|

Total Adjustments to Appropriations: \$15,000.00

There was no change to the ending retained earnings of the Self Insurance Fund.

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