

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2017-2018 AS OF SEPTEMBER 30, 2017

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/18/2017</u>	<u>CURRENT BUDGET</u>
General Fund	277,507,435.91	277,634,511.03
Debt Service	5,709,824.70	5,709,824.70
Capital Projects	51,313,207.49	50,889,737.98
Special Revenue - Food Services	16,347,095.12	16,347,095.12
Special Revenue - Other	17,043,210.49	16,830,348.59
Self-Insurance	2,733,891.00	2,733,891.00
GRAND TOTALS	\$370,654,664.71	\$370,145,408.42

CONSENT AGENDA  
DATE: NOVEMBER 2, 2017

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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:**

A: Increases and/or Decreases to Estimated Revenue:

<b>Local Revenue:</b>		
1.	Increase Est. Revenue for Adult Education/GED fees	\$12,180.00
2.	Increase Est Revenue for PSAV fees	6,982.00
3.	Increase Est Revenue for GED Test Scoring Fees	3,507.50
4.	Increase Est. Revenue for Summer Science Camp	2,545.00
5.	Increase Est Revenue for Apple Credits	1,189.35
6.	Increase Est. Revenue for CCEF/FACCTS/AMAZON	50,000.00
7.	Increase Est Revenue for HR Fees	6,603.00
8.	Decrease Estimated Revenue for Insurance Loss	-5,000.00
<b>Total Adjustments to Estimated Revenue:</b>		<b>\$78,006.85</b>

B: Increases and/or Decreases to Appropriations:

1.	Increase Appropriations for Adult Education/GED fees	\$12,180.00
2.	Increase Appropriations for PSAV fees	6,982.00
3.	Increase Appropriations for GED Test Scoring Fees	3,507.50
4.	Increase Appropriations for Summer Science Camp	2,545.00
5.	Increase Appropriations for Apple Credits	1,189.35
6.	Increase Appropriations for CCEF/FACCTS/AMAZON	50,000.00
7.	Increase Appropriations for HR Fees	6,603.00
8.	Decrease Revenue for Insurance Loss	-5,000.00
<b>Total Adjustments to Appropriations:</b>		<b>\$78,006.85</b>

There was an increase to the General Fund Balance in the amount of \$49,068.27 for the items described above.

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**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 fund.

**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:

**State Revenue**

1. Decrease Estimated Revenue for PECO	\$-431,235.00
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**Local Revenue**

2. Increase Estimated Revenue for Impact Fees	500,000.00
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<b>Total Adjustments to Estimated Revenue:</b>	<b>\$68,765.00</b>
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- b. Adjustments to appropriations based on new or deleted capital projects:

1. Decrease Appropriations for PECO	\$-431,235.00
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2. Increase Appropriations for Impact Fees	500,000.00
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<b>Total Adjustments to Appropriations:</b>	<b>\$68,765.00</b>
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There was no change to the Capital Projects fund balance.

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**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. Increase and/or decreases to appropriations. **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:

<b>Federal Direct</b>	
1. Increase Est. Revenue for DODEA SALUTE	\$242,512.00
<b>Federal Through State</b>	
2. Decrease Est. Revenue for 16/17 Carl Perkins grant	-6,999.79
3. Decrease Est. Revenue for 16/17 Adult Ed Grants	-17,781.61
4. Decrease Est. Revenue for 16/17 Title II Grant	-292,513.77
5. Decrease Est. Revenue for 16/17 IDEA Grants	-251,776.84
6. Decrease Est. Revenue for 16/17 Title I Grant	-343,606.89
7. Decrease Est. Revenue for 16/17 Title III Grant	-8983.33
8. Increase Est. Revenue for 17/18 Title III Grant	108,440.75
9. Increase Est Revenue for 17/18 21 <sup>st</sup> Century Grant	364,932.00
10. Increase Est. Revenue for 17/18 FSS Grant (SEDNET)	155,604.29
11. Decrease Est Revenue for 16/17 FSS Grant (SEDNET)	-7084.43

**Total Adjustments to Estimated Revenue:           \$-212,861.90**

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b. Adjustments to appropriations based on changing needs:

<b>Federal Direct</b>	
1. Increase Appropriations for DODEA SALUTE	\$242,512.00
<b>Federal Through State</b>	
2. Decrease Appropriations for 16/17 Carl Perkins grant	-6,999.79
3. Decrease Appropriations for 16/17 Adult Ed Grants	-17,781.61
4. Decrease Appropriations for 16/17 Title II Grant	-292,513.77
5. Decrease Appropriations for 16/17 IDEA Grants	-251,776.84
6. Decrease Appropriations for 16/17 Title I Grant	-343,606.89
7. Decrease Appropriations for 16/17 Title III Grant	-8983.33
8. Increase Appropriations for 17/18 Title III Grant	108,440.75
9. Increase Appropriations for 17/18 21 <sup>st</sup> Century Grant	364,932.00
10. Increase Appropriations for 17/18 FSS Grant (SEDNET)	155,604.29
11. Decrease Appropriations for 16/17 FSS Grant (SEDNET)	-7084.43
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$-212,861.90</b>

There was no change to the fund balance of the Federal Contracted Programs 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 retained earnings of the Self Insurance fund.

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