

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET ADOPTED 09/10/2015</u>	<u>CURRENT BUDGET</u>
General Fund	260,111,433.87	260,743,102.13
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	19,110,166.17
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	\$340,883,173.48

CONSENT AGENDA
DATE: NOVEMBER 17, 2015

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 2

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:

- | | |
|--|-------------|
| 1. Increase Est. Revenue for District Instructional Leadership & Faculty Development Grant | \$87,520.00 |
|--|-------------|

Local Revenue:

- | | |
|--|-----------|
| 2. Increase Est. Revenue for Rent receipts | 8,156.20 |
| 3. Increase Est. Revenue for Adult Ed receipts | 11,111.25 |
| 4. Increase Est. Revenue for HR receipts | 1,667.00 |
| 5. Increase Est. Revenue for Bus Accident repair | 6,881.96 |
| 6. Increase Est. Revenue for SEDNET training | 5,087.00 |
| 7. Increase Est. Revenue for Summer Science Camp fee | 569.50 |

Total Adjustments to Estimated Revenue: \$120,992.91

CONSENT AGENDA
DATE: NOVEMBER 17, 2015

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA

Item Backup Cover Sheet

Page 3

Increases and/or Decreases to Appropriations

1. Appropriate District Instructional Leadership & Faculty Development Grant	\$87,520.00
2. Appropriate for Rent receipts	8,156.20
3. Appropriate for Adult Ed receipts	11,111.25
4. Appropriate for HR receipts	1,667.00
5. Appropriate for Bus Accident repair	6,881.96
6. Appropriate for SEDNET training	5,087.00
7. Appropriate for Summer Science Camp fee	569.50
8. Appropriate for Board Approved allocation staffing changes 09/2015	236,890.42
9. Appropriate for Board Approved allocation staffing changes 10/2015	233,082.07
10. Appropriate for increase for Dual Enrollment	16,500.00
11. Appropriate for increase to OT	500.00
12. Appropriate for Vandalism/Loss	2,237.38
13. Reduce appropriation for Athletic Trainers	-35,000.00
14. Reduce appropriation for Fingerprinting fees	-15,775.50
15. Reduce appropriation for cancelled PO's	-15,167.57

Total Adjustments to Appropriations: \$544,259.71

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$423,266.80.

CONSENT AGENDA
DATE: NOVEMBER 17, 2015

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Item Backup Cover Sheet

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.

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.

CONSENT AGENDA
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SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

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. Increase estimated revenue for DoDEA Voyages project | \$1,488.79 |
| 2. Increase estimated revenue for DoDEA Project Assett | 1,172.82 |
| 3. Increase estimated revenue for DoD Promoting Academic & Social Success | 15,178.75 |
| 4. Increase estimated revenue for DoDEA Salute | 308,460.00 |

Federal through State

- | | |
|--|------------|
| 1. Increase estimated revenue for STEM grant from Nassau | 210,453.00 |
| 2. Decrease estimated revenue to close Title III - Immigrant Youth project | -7,635.16 |

Total Adjustments to Estimated Revenue \$529,118.20

Increases and/or Decreases to Appropriations:

- | | |
|---|------------|
| 1. Increase appropriation for DoDEA Voyages project | \$1,488.79 |
| 2. Increase appropriation for DoDEA Project Assett | 1,172.82 |
| 3. Increase appropriation for DoD Promoting Academic & Social Success project | 15,178.75 |
| 4. Increase appropriation for DoDEA Salute project | 308,460.00 |
| 5. Increase appropriation for STEM grant from Nassau Cty. | 210,453.00 |
| 6. Decrease appropriation to close out Title III – Immigrant Youth project | -7,635.16 |

Total Adjustments to Appropriations \$529,118.20

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

CONSENT AGENDA
DATE: NOVEMBER 17, 2015

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.

CONSENT AGENDA
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