

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

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	260,111,433.87	260,198,842.42
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	18,581,047.97
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	\$339,809,795.57

CONSENT AGENDA  
DATE: OCTOBER 15, 2015

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup Cover Sheet

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

**Local Revenue:**

- |   |            |
|---|------------|
| 1. Increase Estimated Revenue for Rent Receipts                   | \$4,521.39 |
| 2. Load Estimated Revenue for STEMM HUB Grant Project #1675       | 51,800.00  |
| 3. Increase Est. Revenue for Fingerprinting Refunds Project #1908 | 456.00     |
| 4. Increase Est. Revenue for HR Receipts                          | 601.50     |

**Other Financing Sources:**

- |   |        |
|---|--------|
| 5. Increase Estimated Revenue for Vandalism Reimbursement Project #1926 | 879.00 |
|---|--------|

**Total Adjustments to Estimated Revenue:** \$ 58,257.89

Increases and/or Decreases to Appropriations

- |  |              |
|--|--------------|
| 1. Load Appropriations For STEMM HUB Grant Program (#1675) | \$ 51,800.00 |
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2. Approp. For HR Drug Screens, Paraprofessional SkillsTest Study Guides	601.50
3. Appropriate for HR Fingerprinting Refunds	456.00
4. Appropriate for Vandalism Reimb. Project 1926	879.00
5. Restore Carpentry Shed Program Funds To CTE Cost Center 9002	35,000.00
6. Reduce DCF Grant Project 1226	-5,849.34
7. Appropriate Rent Receipts	4,521.39
<b>Total Adjustments to Appropriations:</b>	<b>\$87,408.55</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$29,150.66.

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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 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.  
**Increase appropriations for equipment and fixtures.**

The impact on the Capital Projects Fund Balance for the items described above is a decrease to fund balance of \$44,110.90 in 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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**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:	
1. Federal Public Charter School Grant – Clay Charter Academy Project 4266	\$275,000.00
Increases and/or Decreases to Appropriations	
1. Federal Public Charter School Grant – Clay Charter Academy Project 4266	\$275,000.00

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.

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