

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2017-2018 RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
FEDERAL DIRECT				
Federal Impact	3121	400,000.00	0.00	400,000.00
Reserve Officers Training Corps (ROTC)	3191	250,000.00	0.00	250,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	650,000.00	0.00	650,000.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	0.00	0.00	0.00
Medicaid	3202	1,100,000.00	300,000.00	1,400,000.00
TOTAL FEDERAL THROUGH STATE	3200	1,100,000.00	300,000.00	1,400,000.00
STATE				
Florida Education Finance Program	3310	170,270,916.00	0.00	170,270,916.00
Work Force Development	3315	564,563.00	0.00	564,563.00
Adults With Disabilities	3317	0.00	0.00	0.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	0.00	22,000.00
Teacher Lead Program	3334	0.00	0.00	0.00
Instructional Materials	3336	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	20,000.00	0.00	20,000.00
District Discretionary Lottery Funds	3344	618,454.00	0.00	618,454.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	39,766,512.00	0.00	39,766,512.00
School Recognition Funds	3361	857,233.00	676,425.00	1,533,658.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	0.00	0.00	0.00
Voluntary Pre-K High Schools	3370	96,000.00	0.00	96,000.00
Voluntary Pre-K	3371	522,214.00	0.00	522,214.00
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	660,031.39	0.00	660,031.39
TOTAL STATE	3300	213,397,923.39	676,425.00	214,074,348.39
LOCAL				
District School Tax	3411	52,895,414.00	-92,811.00	52,802,603.00
Prior Year Coll School Taxes	3419	50,000.00	0.00	50,000.00
Tax Redemption	3421	500,000.00	0.00	500,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	200,000.00	0.00	200,000.00
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	24,000.00	0.00	24,000.00
GED-Adult Gen Educ Course Fees	3461	12,180.00	5,340.00	17,520.00
Jumpstart-Postsecondary Voc	3462	6,982.00	780.00	7,762.00
Lifelong Learning Fees	3466	30,000.00	0.00	30,000.00
Other Student Fees - Summer Rec	3469	3,507.50	1,230.00	4,737.50
Preschool Program Fees	3471	340,000.00	0.00	340,000.00
Preschool Early Intervention Fees	3472	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Other Schools, Courses and Classes Fees	3479	2,545.00	0.00	2,545.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,264,195.43	85,100.52	1,349,295.95
TOTAL LOCAL	3400	55,403,823.93	-360.48	55,403,463.45
TOTAL ESTIMATED REVENUES		270,551,747.32	976,064.52	271,527,811.84
TRANSFERS				
From Capital Projects Funds	3630	3,976,561.00	0.00	3,976,561.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,976,561.00	0.00	3,976,561.00
OTHER FINANCING SOURCES				
Sale of Capital Assets	3730	100,000.00	0.00	100,000.00
Insurance Loss Recoveries	3740	5,000.00	5,000.00	10,000.00
TOTAL OTHER FINANCING SOURCES	3700	105,000.00	5,000.00	110,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		274,633,308.32	981,064.52	275,614,372.84
TOTAL FUND BALANCE (JULY 1, 2017)		23,014,470.00	0.00	23,014,470.00
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		297,647,778.32	981,064.52	298,628,842.84

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2017-2018**

RESOLUTION TO AMEND DISTRICT BUDGET

APPROPRIATIONS	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	123,789,856.75	-15,763.26	123,774,093.49
Benefits	200	31,199,247.91	9,162.56	31,208,410.47
Purchased Services	300	18,112,879.25	588,789.20	18,701,668.45
Energy Services	400	10,850.00	832.00	11,682.00
Materials & Supplies	500	12,218,758.90	-319,480.11	11,899,278.79
Capital Outlay	600	2,063,247.72	163,811.89	2,227,059.61
Other Expenses	700	516,417.49	616,975.93	1,133,393.42
TOTAL INSTRUCTION SERVICES	5000	187,911,258.02	1,044,328.21	188,955,586.23
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	10,065,461.93	3,351.53	10,068,813.46
Benefits	200	2,615,411.78	124.95	2,615,536.73
Purchased Services	300	34,081.46	818.20	34,899.66
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	69,266.14	165.27	69,431.41
Capital Outlay	600	3,280.97	0.00	3,280.97
Other Expenses	700	4,241.10	345.27	4,586.37
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,791,743.38	4,805.22	12,796,548.60
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,881,870.41	0.00	2,881,870.41
Benefits	200	749,286.35	0.00	749,286.35
Purchased Services	300	190,093.03	4,750.10	194,843.13
Materials & Supplies	500	94,592.88	-421.55	94,171.33
Capital Outlay	600	256,319.09	434.70	256,753.79
Other Expenses	700	1,935.00	556.18	2,491.18
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,174,096.76	5,319.43	4,179,416.19
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	3,010,970.63	4,142.77	3,015,113.40
Benefits	200	770,896.70	1,101.89	771,998.59
Purchased Services	300	83,301.42	4,025.59	87,327.01
Energy Services	400	1,500.00	500.00	2,000.00
Materials & Supplies	500	175,105.67	417.08	175,522.75
Capital Outlay	600	14,411.55	60.00	14,471.55
Other Expenses	700	24,424.55	6,365.00	30,789.55
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,080,610.52	16,612.33	4,097,222.85
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,702,121.96	32,697.21	1,734,819.17
Benefits	200	445,657.84	7,428.86	453,086.70
Purchased Services	300	319,261.82	26,623.02	345,884.84
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	26,267.34	387.86	26,655.20
Capital Outlay	600	4,891.16	0.00	4,891.16
Other Expenses	700	300.00	45.00	345.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,498,500.12	67,181.95	2,565,682.07
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	2,179,485.11	0.00	2,179,485.11
Benefits	200	566,642.41	0.00	566,642.41
Purchased Services	300	941,493.74	0.00	941,493.74
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	21,500.00	0.00	21,500.00
Capital Outlay	600	328,360.76	0.00	328,360.76
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	4,037,482.02	0.00	4,037,482.02
BOARD OF EDUCATION				
Salaries	100	373,371.00	0.00	373,371.00
Benefits	200	99,288.15	0.00	99,288.15
Purchased Services	300	246,774.00	0.00	246,774.00
Materials & Supplies	500	10,910.48	0.00	10,910.48
Capital Outlay	600	4,060.00	0.00	4,060.00
Other Expenses	700	2,031,397.25	250,000.00	2,281,397.25
TOTAL BOARD OF EDUCATION	7100	2,765,800.88	250,000.00	3,015,800.88

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2017-2018**

RESOLUTION TO AMEND DISTRICT BUDGET

APPROPRIATIONS	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
GENERAL ADMINISTRATION				
Salaries	100	373,030.51	0.00	373,030.51
Benefits	200	107,057.34	0.00	107,057.34
Purchased Services	300	191,016.93	0.00	191,016.93
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,700.00	0.00	2,700.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	17,000.00	0.00	17,000.00
TOTAL GENERAL ADMINISTRATION	7200	693,154.78	0.00	693,154.78
SCHOOL ADMINISTRATION				
Salaries	100	11,177,978.67	10,390.92	11,188,369.59
Benefits	200	2,912,317.80	2,067.24	2,914,385.04
Purchased Services	300	81,036.39	-2,470.77	78,565.62
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	51,044.46	531.37	51,575.83
Capital Outlay	600	15,002.06	-994.00	14,008.06
Other Expenses	700	19,993.00	1,759.00	21,752.00
TOTAL SCHOOL ADMINISTRATION	7300	14,257,372.38	11,283.76	14,268,656.14
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	430,202.50	0.00	430,202.50
Benefits	200	124,332.66	0.00	124,332.66
Purchased Services	300	580,082.00	-46,049.26	534,032.74
Energy Services	400	3,000.00	0.00	3,000.00
Materials & Supplies	500	15,047.50	-4,028.50	11,019.00
Capital Outlay	600	308,005.00	25,077.76	333,082.76
Other Expenses	700	500.00	0.00	500.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,461,169.66	-25,000.00	1,436,169.66
FISCAL SERVICES				
Salaries	100	937,472.50	0.00	937,472.50
Benefits	200	243,743.17	0.00	243,743.17
Purchased Services	300	371,142.00	0.00	371,142.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	12,106.88	0.00	12,106.88
Capital Outlay	600	740.00	0.00	740.00
Other Expenses	700	375.00	0.00	375.00
TOTAL FISCAL SERVICES	7500	1,565,579.55	0.00	1,565,579.55
FOOD SERVICE				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	0.00	0.00	0.00
CENTRAL SERVICES				
Salaries	100	1,993,851.99	0.00	1,993,851.99
Benefits	200	509,880.27	0.00	509,880.27
Purchased Services	300	461,113.14	696.50	461,809.64
Energy Services	400	6,500.00	0.00	6,500.00
Materials & Supplies	500	63,240.23	-200.00	63,040.23
Capital Outlay	600	81,272.77	538.05	81,810.82
Other Expenses	700	36,717.00	0.00	36,717.00
TOTAL CENTRAL SERVICES	7700	3,152,575.40	1,034.55	3,153,609.95
TRANSPORTATION SERVICES				
Salaries	100	6,589,140.53	7,314.20	6,596,454.73
Benefits	200	1,691,504.48	1,169.34	1,692,673.82
Purchased Services	300	292,502.00	4,415.76	296,917.76
Energy Services	400	1,114,945.41	4,827.35	1,119,772.76
Materials & Supplies	500	998,090.70	0.00	998,090.70
Capital Outlay	600	242,763.42	-10,000.00	232,763.42
Other Expenses	700	178,375.60	834.64	179,210.24
TOTAL TRANSPORTATION SERVICES	7800	11,107,322.14	8,561.29	11,115,883.43

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2017-2018**

RESOLUTION TO AMEND DISTRICT BUDGET

APPROPRIATIONS	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
OPERATION OF PLANT				
Salaries	100	5,550,019.07	0.00	5,550,019.07
Benefits	200	1,441,807.09	0.00	1,441,807.09
Purchased Services	300	4,759,565.93	-14,509.00	4,745,056.93
Energy Services	400	7,764,214.00	0.00	7,764,214.00
Materials & Supplies	500	536,668.50	4,127.88	540,796.38
Capital Outlay	600	155,301.75	-4,186.57	151,115.18
Other Expenses	700	147,181.90	-268.54	146,913.36
TOTAL OPERATION OF PLANT	7900	20,354,758.24	-14,836.23	20,339,922.01
MAINTENANCE OF PLANT				
Salaries	100	3,145,287.00	0.00	3,145,287.00
Benefits	200	816,420.75	0.00	816,420.75
Purchased Services	300	738,826.71	-61,000.00	677,826.71
Energy Services	400	109,000.00	0.00	109,000.00
Materials & Supplies	500	692,377.08	61,001.00	753,378.08
Capital Outlay	600	152,549.90	0.00	152,549.90
Other Expenses	700	6,000.00	0.00	6,000.00
TOTAL MAINTENANCE OF PLANT	8100	5,660,461.44	1.00	5,660,462.44
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	376,467.00	0.00	376,467.00
Benefits	200	97,881.42	0.00	97,881.42
Purchased Services	300	183,618.50	0.00	183,618.50
Energy Services	400	6,800.00	0.00	6,800.00
Materials & Supplies	500	15,850.00	0.00	15,850.00
Capital Outlay	600	2,750.00	0.00	2,750.00
Other Expenses	700	250.00	0.00	250.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	683,616.92	0.00	683,616.92
COMMUNITY SERVICES				
Salaries	100	241,507.78	0.00	241,507.78
Benefits	200	62,795.58	0.00	62,795.58
Purchased Services	300	1,300.00	0.00	1,300.00
Materials & Supplies	500	86,205.46	-3.29	86,202.17
Capital Outlay	600	6,200.00	0.00	6,200.00
Other Expenses	700	41,000.00	0.00	41,000.00
TOTAL COMMUNITY SERVICES	9100	439,008.82	-3.29	439,005.53
DEBT SERVICE				
Other Expenses	700	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TRANSFERS				
From Trust & Agency	970	0.00	0.00	0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		277,634,511.03	1,369,288.22	279,003,799.25
TRANSFERS:				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
To Food Service	970	0.00	0.00	0.00
To Trust & Agency	970	0.00	0.00	0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
FUND BALANCE (JUNE 30, 2018)	2700	20,013,266.82	-388,223.70	19,625,043.99
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		297,647,777.85	981,064.52	298,628,843.24

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2017-2018				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	439,923.16	0.00	439,923.16
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	300.00	0.00	300.00
Racing Commission Fund	3341	219,480.00	0.00	219,480.00
TOTAL STATE	3300	659,703.16	0.00	659,703.16
LOCAL SOURCES				
Interest Including Profit on Investments	3430	1,500.00	0.00	1,500.00
Miscellaneous Local Sources	3490	0.00		0.00
TOTAL LOCAL	3400	1,500.00	0.00	1,500.00
TOTAL ESTIMATED REVENUES		661,203.16	0.00	661,203.16
TRANSFERS				
From Capital Project Funds	3630	5,283,984.70	0.00	5,283,984.70
TOTAL TRANSFERS	3600	5,283,984.70	0.00	5,283,984.70
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		5,945,187.86	0.00	5,945,187.86
FUND BALANCE (JULY 1, 2017)	2800	395,189.10	0.00	395,189.10
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		6,340,376.96	0.00	6,340,376.96
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,842,000.00	0.00	3,842,000.00
Interest	720	1,850,624.70	0.00	1,850,624.70
Dues and Fees	730	17,200.00	0.00	17,200.00
Payments to Refunded Bond	760	0.00	0.00	0.00
Indirect Cost/Misc	790	0.00	0.00	0.00
TOTAL APPROPRIATIONS	9200	5,709,824.70	0.00	5,709,824.70
Transfers to Capital Projects	930	0.00	0.00	0.00
TOTAL TRANSFER OF FUNDS	9700	0.00	0.00	0.00
FUND BALANCE (JUNE 30, 2018)	2700	630,552.55	0.00	630,552.55
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		6,340,377.25	0.00	6,340,377.25

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2017-2018 RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	1,028,533.00	0.00	1,028,533.00
Interest On Undistrib CO & DS	3325	0.00	0.00	0.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Ed Capital Outlay (PECO)	3391	864,848.00	0.00	864,848.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	0.00	0.00	0.00
Other Misc. State Revenue	3399	46,500.00	0.00	46,500.00
TOTAL STATE	3300	1,939,881.00	0.00	1,939,881.00
LOCAL				
District Local Capital Improvement Tax	3413	16,054,861.00	0.00	16,054,861.00
Local Sales Tax	3418	1,700,000.00	0.00	1,700,000.00
Prior Year Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	0.00	0.00	0.00
Misc. Local Sources (including Impact Fees)	3490	5,500,000.00	0.00	5,500,000.00
TOTAL LOCAL	3400	23,254,861.00	0.00	23,254,861.00
TRANSFER FROM CAPITAL PROJECTS	3630	0.00	0.00	0.00
SALE OF CAPITAL ASSETS	3730	0.00	0.00	0.00
TOTAL	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		25,194,742.00	0.00	25,194,742.00
FUND BALANCES (JULY 1, 2017)	2800	27,138,930.32	0.00	27,138,930.32
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		52,333,672.32	0.00	52,333,672.32
APPROPRIATIONS				
CAPITAL OUTLAY				
INSTRUCTION SERVICES				
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	0640	0.00	0.00	0.00
Motor Vehicles/Buses	0650	0.00	0.00	0.00
Computer Software	0690	0.00	0.00	0.00
TOTAL INSTRUCTION SERVICES	5000	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	25,417,929.52	-282,507.30	25,135,422.22
Furniture, Fixtures and Equipment	0640	3,256,152.21	30,425.62	3,286,577.83
Motor Vehicles/Buses	0650	439,088.00	0.00	439,088.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	1,392,231.06	295,000.00	1,687,231.06
Remodeling and Renovations	0680	9,677,523.28	-42,918.32	9,634,604.96
Computer Software	0690	925,733.68	0.00	925,733.68
Dues and Fees	0730	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	41,108,657.75	0.00	41,108,657.75
TOTAL APPROPRIATIONS		41,108,657.75	0.00	41,108,657.75
DEBT SERVICE	9200	520,534.53	0.00	520,534.53
TRANSFERS	9700	9,260,545.70	0.00	9,260,545.70
TOTAL APPROPRIATIONS AND TRANSFERS		50,889,737.98	0.00	50,889,737.98
TOTAL FUND BALANCES (JUNE 30, 2018)	2700	1,443,934.40	0.00	1,443,934.40
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		52,333,672.38	0.00	52,333,672.38

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS
FOOD SERVICE
FISCAL YEAR 2017-2018**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
FEDERAL THROUGH STATE				
National School Lunch Act	3260	9,713,669.00	0.00	9,713,669.00
U.S.D.A. Donated Foods	3265	1,251,000.00	-35,000.00	1,216,000.00
Cash in Lieu/Commodities	3266	0.00	0.00	0.00
Summer Food Service Program	3267	0.00	35,000.00	35,000.00
TOTAL FEDERAL THROUGH STATE	3200	10,964,669.00	0.00	10,964,669.00
STATE				
School Breakfast Supplement	3337	55,000.00	0.00	55,000.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
TOTAL STATE	3300	132,000.00	0.00	132,000.00
LOCAL				
Interest, Including Profit on Investments	3430	8,000.00	0.00	8,000.00
Food Service	3450	5,164,321.00	0.00	5,164,321.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
TOTAL LOCAL	3400	5,174,821.00	0.00	5,174,821.00
TOTAL ESTIMATED REVENUES		16,271,490.00	0.00	16,271,490.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		16,271,490.00	0.00	16,271,490.00
TOTAL FUND BALANCE (July 1, 2017)	2800	3,947,807.69	0.00	3,947,807.69
TOTAL ESTIMATED REVENUES AND FUND BALANCE		20,219,297.69	0.00	20,219,297.69
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	5,231,802.52	0.00	5,231,802.52
Employee Benefits	200	2,037,554.98	0.00	2,037,554.98
Purchased Services	300	352,471.00	0.00	352,471.00
Energy Services	400	163,525.00	0.00	163,525.00
Material and Supplies	500	7,495,367.25	0.00	7,495,367.25
Capital Outlay	600	733,624.37	0.00	733,624.37
Other Expenses	700	332,750.00	0.00	332,750.00
TOTAL OPERATING EXPENSES	7600	16,347,095.12	0.00	16,347,095.12
CENTRAL SERVICES				
Employee Benefits	200	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	7700	0.00	0.00	0.00
PUPIL TRANSPORTATION				
Employee Benefits	200	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL PUPIL TRANSPORTATION	7800	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,347,095.12	0.00	16,347,095.12
FUND BALANCE (JUNE 30, 2018)	2700	3,872,202.57	0.00	3,872,202.57
TOTAL APPROPRIATIONS AND FUND BALANCE		20,219,297.69	0.00	20,219,297.69

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2017-2018 RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,196,385.84	0.00	1,196,385.84
TOTAL FEDERAL DIRECT	3100	1,196,385.84	0.00	1,196,385.84
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	269,488.56	0.00	269,488.56
Medicaid	3202	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	3220	263,788.00	0.00	263,788.00
Eisenhower Math and Science	3226	941,290.34	0.00	941,290.34
Drug Free Schools (IDEA) (PL 94-142)	3227	0.00	0.00	0.00
	3230	8,089,913.81	0.00	8,089,913.81
Elementary and Secondary Education Act, Title 1	3240	4,958,232.26	0.00	4,958,232.26
Title III	3241	108,440.75	0.00	108,440.75
Twenty-First Century Schools	3242	404,037.61	69,252.75	473,290.36
Adult Basic Education	3251	0.00	0.00	0.00
Federal Through Local	3280	163,652.50	0.00	163,652.50
Other Federal through State	3290	435,118.92	0.00	435,118.92
TOTAL FEDERAL THROUGH STATE	3200	15,633,962.75	69,252.75	15,703,215.50
STATE				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL				
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00
TOTAL LOCAL	3400			
TOTAL ESTIMATED REVENUES		16,830,348.59	69,252.75	16,899,601.34
TOTAL FUND BALANCE (JULY 1, 2017)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		16,830,348.59	69,252.75	16,899,601.34
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	6,922,316.66	184,380.41	7,106,697.07
Benefits	200	1,955,274.09	30,625.16	1,985,899.25
Purchased Services	300	831,593.62	18,065.21	849,658.83
Energy Services	400	3,000.00	0.00	3,000.00
Materials & Supplies	500	526,872.99	-9,169.85	517,703.14
Capital Outlay	600	559,060.20	-26,952.31	532,107.89
Other Expenses	700	57,616.16	576.00	58,192.16
TOTAL INSTRUCTIONAL SERVICES	5000	10,855,733.72	197,524.62	11,053,258.34
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	866,185.51	70,697.40	936,882.91
Benefits	200	224,204.62	-6,144.40	218,060.22
Purchased Services	300	225,001.63	4,018.00	229,019.63
Energy Services	400	500.00	0.00	500.00
Materials & Supplies	500	46,521.96	0.00	46,521.96
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	14,117.00	0.00	14,117.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,376,530.72	68,571.00	1,445,101.72
INSTRUCTIONAL MEDIA SERVICES				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	17,259.66	0.00	17,259.66
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	17,259.66	0.00	17,259.66
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,285,327.03	0.00	1,285,327.03
Benefits	200	331,584.47	0.00	331,584.47
Purchased Services	300	25,503.61	2,000.00	27,503.61
Materials & Supplies	500	2,201.41	0.00	2,201.41
Capital Outlay	600	8,855.00	0.00	8,855.00
Other Expenses	700	6,788.00	0.00	6,788.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,660,259.52	2,000.00	1,662,259.52
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	933,134.85	21,426.00	954,560.85
Benefits	200	239,292.02	-12,449.94	226,842.08
Purchased Services	300	1,033,290.31	-204,406.06	828,884.25
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	52,825.10	-5,589.87	47,235.23
Capital Outlay	600	17,000.00	0.00	17,000.00
Other Expenses	700	34,500.00	0.00	34,500.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,310,042.28	-201,019.87	2,109,022.41

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2017-2018 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	OCTOBER 2017		
		OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	1,000.00	0.00	1,000.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,000.00	0.00	1,000.00
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	449,220.21	2,177.00	451,397.21
TOTAL GENERAL ADMINISTRATION	7200	449,220.21	2,177.00	451,397.21
SCHOOL ADMINISTRATION				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300			0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	0.00	0.00
CENTRAL SERVICES				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	7700	0.00	0.00	0.00
TRANSPORTATION SERVICES				
Salaries	100	48,130.33	300.00	48,430.33
Benefits	200	7,577.00	55.00	7,632.00
Purchased Services	300	59,611.15	-455.00	59,156.15
Energy Services	400	44,984.00	100.00	45,084.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	160,302.48	0.00	160,302.48
OPERATION OF PLANT				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATION OF PLANT	7900	0.00	0.00	0.00
COMMUNITY SERVICES				
Purchased Services	300	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES	9100	0.00	0.00	0.00
DEBT SERVICE				
Other Expenses	900	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,830,348.59	69,252.75	16,899,601.34
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		16,830,348.59	69,252.75	16,899,601.34
TOTAL FUND BALANCE (June 30, 2018)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		16,830,348.59	69,252.75	16,899,601.34

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2017-2018				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE		ACCOUNT NUMBER	OCTOBER 2017	
			OCTOBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	2,875,917.23	0.00	2,875,917.23
Premium Revenues	3484	0.00	0.00	0.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES			2,875,917.23	2,875,917.23
NON-OPERATING REVENUES:				
Interest	3430	10,000.00	0.00	10,000.00
TOTAL NON-OPERATING REVENUES			10,000.00	10,000.00
TRANSFERS				
From General Fund	3610			
TOTAL TRANSFERS				
TOTAL ESTIMATED REVENUES			2,885,917.23	2,885,917.23
RETAINED EARNINGS (JULY 1, 2017)		2800	2,748,602.41	2,748,602.41
TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS			5,634,519.64	5,634,519.64
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,379,779.00	0.00	1,379,779.00
Purchased Services	300	1,695,319.00	0.00	1,695,319.00
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES			3,075,098.00	3,075,098.00
TRANSFERS		9700	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS			3,075,098.00	3,075,098.00
RETAINED EARNINGS (JUNE 30, 2018)		2700	2,559,421.64	2,559,421.64
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS			5,634,519.64	5,634,519.64