

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1,2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	0.00	0.00	0.00
Medicaid	3202	1,100,000.00	0.00	1,100,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>1,100,000.00</b>
<b>STATE</b>				
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	0.00	857,233.00
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>213,397,923.39</b>	<b>0.00</b>	<b>213,397,923.39</b>
<b>LOCAL</b>				
District School Tax	3411	52,895,414.00	0.00	52,895,414.00
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	0.00	12,180.00	12,180.00
Jumpstart-Postsecondary Voc	3462	0.00	6,982.00	6,982.00
Lifelong Learning Fees	3466	30,000.00	0.00	30,000.00
Other Student Fees - Summer Rec	3469	0.00	3,507.50	3,507.50
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	0.00	2,545.00	2,545.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,206,403.08	57,792.35	1,264,195.43
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>55,320,817.08</b>	<b>83,006.85</b>	<b>55,403,823.93</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>270,468,740.47</b>	<b>83,006.85</b>	<b>270,551,747.32</b>
<b>TRANSFERS</b>				
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
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>3,976,561.00</b>	<b>0.00</b>	<b>3,976,561.00</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	3730	100,000.00	0.00	100,000.00
Insurance Loss Recoveries	3740	10,000.00	-5,000.00	5,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>110,000.00</b>	<b>-5,000.00</b>	<b>105,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>274,555,301.47</b>	<b>78,006.85</b>	<b>274,633,308.32</b>
<b>TOTAL FUND BALANCE (JULY 1, 2017)</b>	<b>2800</b>	<b>23,014,470.00</b>	<b>0.00</b>	<b>23,014,470.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>297,569,771.47</b>	<b>78,006.85</b>	<b>297,647,778.32</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	123,978,934.73	-189,077.98	123,789,856.75
Benefits	200	31,131,764.64	67,483.27	31,199,247.91
Purchased Services	300	18,019,325.92	93,553.33	18,112,879.25
Energy Services	400	9,350.00	1,500.00	10,850.00
Materials & Supplies	500	12,502,984.07	-284,225.17	12,218,758.90
Capital Outlay	600	1,988,475.73	74,771.99	2,063,247.72
Other Expenses	700	502,190.94	14,226.55	516,417.49
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>188,133,026.03</b>	<b>-221,768.01</b>	<b>187,911,258.02</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	10,146,748.07	-81,286.14	10,065,461.93
Benefits	200	2,636,536.24	-21,124.46	2,615,411.78
Purchased Services	300	31,834.34	2,247.12	34,081.46
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	50,056.69	19,209.45	69,266.14
Capital Outlay	600	2,317.42	963.55	3,280.97
Other Expenses	700	4,087.65	153.45	4,241.10
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,871,580.41</b>	<b>-79,837.03</b>	<b>12,791,743.38</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
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	188,189.99	1,903.04	190,093.03
Materials & Supplies	500	92,194.77	2,398.11	94,592.88
Capital Outlay	600	245,952.37	10,366.72	256,319.09
Other Expenses	700	1,935.00	0.00	1,935.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,159,428.89</b>	<b>14,667.87</b>	<b>4,174,096.76</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,977,858.30	33,112.33	3,010,970.63
Benefits	200	762,240.28	8,656.42	770,896.70
Purchased Services	300	56,890.44	26,410.98	83,301.42
Energy Services	400	1,500.00	0.00	1,500.00
Materials & Supplies	500	166,351.67	8,754.00	175,105.67
Capital Outlay	600	12,781.77	1,629.78	14,411.55
Other Expenses	700	24,774.55	-350.00	24,424.55
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,002,397.01</b>	<b>78,213.51</b>	<b>4,080,610.52</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,646,136.88	55,985.08	1,702,121.96
Benefits	200	432,269.98	13,387.86	445,657.84
Purchased Services	300	333,853.32	-14,591.50	319,261.82
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	20,440.39	5,826.95	26,267.34
Capital Outlay	600	10,050.00	-5,158.84	4,891.16
Other Expenses	700	300.00	0.00	300.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,443,050.57</b>	<b>55,449.55</b>	<b>2,498,500.12</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
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	964,165.94	-22,672.20	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	327,961.76	399.00	328,360.76
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>4,059,755.22</b>	<b>-22,273.20</b>	<b>4,037,482.02</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	342,716.00	30,655.00	373,371.00
Benefits	200	91,274.15	8,014.00	99,288.15
Purchased Services	300	246,774.00	0.00	246,774.00
Materials & Supplies	500	7,910.48	3,000.00	10,910.48
Capital Outlay	600	4,060.00	0.00	4,060.00
Other Expenses	700	2,031,397.25	0.00	2,031,397.25
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,724,131.88</b>	<b>41,669.00</b>	<b>2,765,800.88</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>GENERAL ADMINISTRATION</b>				
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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>693,154.78</b>	<b>0.00</b>	<b>693,154.78</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,178,117.98	-139.31	11,177,978.67
Benefits	200	2,912,178.49	139.31	2,912,317.80
Purchased Services	300	77,736.38	3,300.01	81,036.39
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	53,737.74	-2,693.28	51,044.46
Capital Outlay	600	7,221.79	7,780.27	15,002.06
Other Expenses	700	18,816.00	1,177.00	19,993.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>14,247,808.38</b>	<b>9,564.00</b>	<b>14,257,372.38</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	478,202.50	-48,000.00	430,202.50
Benefits	200	124,332.66	0.00	124,332.66
Purchased Services	300	532,082.00	48,000.00	580,082.00
Energy Services	400	3,000.00	0.00	3,000.00
Materials & Supplies	500	15,047.50	0.00	15,047.50
Capital Outlay	600	305,005.00	3,000.00	308,005.00
Other Expenses	700	500.00	0.00	500.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,458,169.66</b>	<b>3,000.00</b>	<b>1,461,169.66</b>
<b>FISCAL SERVICES</b>				
Salaries	100	937,472.50	0.00	937,472.50
Benefits	200	243,743.17	0.00	243,743.17
Purchased Services	300	375,842.00	-4,700.00	371,142.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	7,406.88	4,700.00	12,106.88
Capital Outlay	600	740.00	0.00	740.00
Other Expenses	700	375.00	0.00	375.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>1,565,579.55</b>	<b>0.00</b>	<b>1,565,579.55</b>
<b>FOOD SERVICE</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL SERVICES</b>				
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	460,693.64	419.50	461,113.14
Energy Services	400	6,500.00	0.00	6,500.00
Materials & Supplies	500	63,810.20	-569.97	63,240.23
Capital Outlay	600	83,117.93	-1,845.16	81,272.77
Other Expenses	700	36,717.00	0.00	36,717.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,154,571.03</b>	<b>-1,995.63</b>	<b>3,152,575.40</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,575,826.53	13,314.00	6,589,140.53
Benefits	200	1,688,024.48	3,480.00	1,691,504.48
Purchased Services	300	291,692.00	810.00	292,502.00
Energy Services	400	1,114,945.41	0.00	1,114,945.41
Materials & Supplies	500	1,006,090.70	-8,000.00	998,090.70
Capital Outlay	600	234,031.00	8,732.42	242,763.42
Other Expenses	700	178,375.60	0.00	178,375.60
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,088,985.72</b>	<b>18,336.42</b>	<b>11,107,322.14</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>OPERATION OF PLANT</b>				
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	4,526,621.30	232,944.63	4,759,565.93
Energy Services	400	7,764,214.00	0.00	7,764,214.00
Materials & Supplies	500	538,116.50	-1,448.00	536,668.50
Capital Outlay	600	154,601.75	700.00	155,301.75
Other Expenses	700	147,335.35	-153.45	147,181.90
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>20,122,715.06</b>	<b>232,043.18</b>	<b>20,354,758.24</b>
<b>MAINTENANCE OF PLANT</b>				
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	0.00	738,826.71
Energy Services	400	109,000.00	0.00	109,000.00
Materials & Supplies	500	692,377.08	0.00	692,377.08
Capital Outlay	600	152,549.90	0.00	152,549.90
Other Expenses	700	6,000.00	0.00	6,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,660,461.44</b>	<b>0.00</b>	<b>5,660,461.44</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
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
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>683,616.92</b>	<b>0.00</b>	<b>683,616.92</b>
<b>COMMUNITY SERVICES</b>				
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	86,200.00	5.46	86,205.46
Capital Outlay	600	6,200.00	0.00	6,200.00
Other Expenses	700	41,000.00	0.00	41,000.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>439,003.36</b>	<b>5.46</b>	<b>439,008.82</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>				
From Trust & Agency	970	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>277,507,435.91</b>	<b>127,075.12</b>	<b>277,634,511.03</b>
<b>TRANSFERS:</b>				
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
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2018)</b>	<b>2700</b>	<b>20,062,335.09</b>	<b>-49,068.27</b>	<b>20,013,266.82</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>297,569,771.00</b>	<b>78,006.85</b>	<b>297,647,777.85</b>

**SCHOOL BOARD OF CLAY COUNTY  
DEBT SERVICE FUNDS  
FISCAL YEAR 2017 - 2018**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1, 2017 BUDGET AMT	AMENDMENT AMOUNT	ENDING BUDGET AMT
<b>STATE SOURCES</b>				
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>659,703.16</b>	<b>0.00</b>	<b>659,703.16</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	1,500.00	0.00	1,500.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>661,203.16</b>	<b>0.00</b>	<b>661,203.16</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,283,984.70	0.00	5,283,984.70
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,283,984.70</b>	<b>0.00</b>	<b>5,283,984.70</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>5,945,187.86</b>	<b>0.00</b>	<b>5,945,187.86</b>
<b>FUND BALANCE (JULY 1, 2017)</b>	<b>2800</b>	<b>395,189.10</b>	<b>0.00</b>	<b>395,189.10</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>6,340,376.96</b>	<b>0.00</b>	<b>6,340,376.96</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
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
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>5,709,824.70</b>	<b>0.00</b>	<b>5,709,824.70</b>
Transfers to Capital Projects	930	0.00	0.00	0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2018)</b>	<b>2700</b>	<b>633,030.53</b>	<b>0.00</b>	<b>633,030.53</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>6,342,855.23</b>	<b>0.00</b>	<b>6,342,855.23</b>

**SCHOOL BOARD OF CLAY COUNTY  
CAPITAL PROJECTS FUNDS  
FISCAL YEAR 2017-2018  
RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1,2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>STATE</b>				
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	1,296,083.00	-431,235.00	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
<b>TOTAL STATE</b>	<b>3300</b>	<b>2,371,116.00</b>	<b>-431,235.00</b>	<b>1,939,881.00</b>
<b>LOCAL</b>				
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	5,000,000.00	500,000.00	5,500,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>22,754,861.00</b>	<b>500,000.00</b>	<b>23,254,861.00</b>
<b>TRANSFER FROM CAPITAL PROJECTS</b>	<b>3630</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF CAPITAL ASSETS</b>	<b>3730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>25,125,977.00</b>	<b>68,765.00</b>	<b>25,194,742.00</b>
<b>FUND BALANCES (JULY 1, 2017)</b>	<b>2800</b>	<b>27,138,930.32</b>	<b>0.00</b>	<b>27,138,930.32</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>52,264,907.32</b>	<b>68,765.00</b>	<b>52,333,672.32</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	26,584,358.99	-1,166,429.47	25,417,929.52
Furniture, Fixtures and Equipment	0640	3,107,142.24	149,009.97	3,256,152.21
Motor Vehicles/Buses	0650	384,683.00	54,405.00	439,088.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	752,918.10	639,312.96	1,392,231.06
Remodeling and Renovations	0680	10,210,885.78	-533,362.50	9,677,523.28
Computer Software	0690	1,012,673.68	-86,940.00	925,733.68
Dues and Fees	0730	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>42,052,661.79</b>	<b>-944,004.04</b>	<b>41,108,657.75</b>
<b>TOTAL APPROPRIATIONS</b>		<b>42,052,661.79</b>	<b>-944,004.04</b>	<b>41,108,657.75</b>
<b>DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>520,534.53</b>	<b>520,534.53</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>9,260,545.70</b>	<b>0.00</b>	<b>9,260,545.70</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>51,313,207.49</b>	<b>-423,469.51</b>	<b>50,889,737.98</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2018)</b>	<b>2700</b>	<b>951,699.53</b>	<b>492,234.51</b>	<b>1,443,934.04</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>52,264,907.02</b>	<b>68,765.00</b>	<b>52,333,672.02</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1, 2017 BUDGET AMT	AMENDMENT AMOUNT	ENDING BUDGET AMT
<b>FEDERAL THROUGH STATE</b>				
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	0.00	1,251,000.00
Cash in Lieu/Commodities	3266	0.00	0.00	0.00
Summer Food Service Program	3267	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>10,964,669.00</b>	<b>0.00</b>	<b>10,964,669.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	55,000.00	0.00	55,000.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>132,000.00</b>	<b>0.00</b>	<b>132,000.00</b>
<b>LOCAL</b>				
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>5,174,821.00</b>	<b>0.00</b>	<b>5,174,821.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>16,271,490.00</b>	<b>0.00</b>	<b>16,271,490.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>16,271,490.00</b>	<b>0.00</b>	<b>16,271,490.00</b>
<b>TOTAL FUND BALANCE (July 1, 2017)</b>	<b>2800</b>	<b>3,947,807.69</b>	<b>0.00</b>	<b>3,947,807.69</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>20,219,297.69</b>	<b>0.00</b>	<b>20,219,297.69</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
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	318,971.00	33,500.00	352,471.00
Energy Services	400	163,525.00	0.00	163,525.00
Material and Supplies	500	7,446,367.25	49,000.00	7,495,367.25
Capital Outlay	600	816,124.37	-82,500.00	733,624.37
Other Expenses	700	332,750.00	0.00	332,750.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>16,347,095.12</b>	<b>0.00</b>	<b>16,347,095.12</b>
<b>CENTRAL SERVICES</b>				
Employee Benefits	200	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUPIL TRANSPORTATION</b>				
Employee Benefits	200	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>7800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,347,095.12</b>	<b>0.00</b>	<b>16,347,095.12</b>
<b>FUND BALANCE (JUNE 30, 2018)</b>	<b>2700</b>	<b>3,872,202.57</b>	<b>0.00</b>	<b>3,872,202.57</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>20,219,297.69</b>	<b>0.00</b>	<b>20,219,297.69</b>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	953,873.84	242,512.00	1,196,385.84
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>953,873.84</b>	<b>242,512.00</b>	<b>1,196,385.84</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	276,488.35	-6,999.79	269,488.56
Medicaid	3202	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	3220	281,569.61	-17,781.61	263,788.00
Eisenhower Math and Science	3226	1,233,804.10	-292,513.76	941,290.34
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	8,341,690.65	-251,776.84	8,089,913.81
Elementary and Secondary Education Act, Title 1	3240	5,301,839.15	-343,606.89	4,958,232.26
Title III	3241	8,983.33	99,457.42	108,440.75
Twenty-First Century Schools	3242	39,105.61	364,932.00	404,037.61
Adult Basic Education	3251	0.00	0.00	0.00
Federal Through Local	3280	8,047.81	155,604.69	163,652.50
Other Federal through State	3290	597,808.04	-162,689.12	435,118.92
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>16,089,336.65</b>	<b>-455,373.90</b>	<b>15,633,962.75</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL</b>				
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>17,043,210.49</b>	<b>-212,861.90</b>	<b>16,830,348.59</b>
<b>TOTAL FUND BALANCE (JULY 1, 2017)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>17,043,210.49</b>	<b>-212,861.90</b>	<b>16,830,348.59</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,927,709.74	-5,393.08	6,922,316.66
Benefits	200	2,018,741.95	-63,467.86	1,955,274.09
Purchased Services	300	991,554.00	-159,960.38	831,593.62
Energy Services	400	3,000.00	0.00	3,000.00
Materials & Supplies	500	581,841.78	-54,968.79	526,872.99
Capital Outlay	600	538,575.24	20,484.96	559,060.20
Other Expenses	700	57,616.16	0.00	57,616.16
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>11,119,038.87</b>	<b>-263,305.15</b>	<b>10,855,733.72</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	839,776.32	26,409.19	866,185.51
Benefits	200	221,952.47	2,252.15	224,204.62
Purchased Services	300	207,652.51	17,349.12	225,001.63
Energy Services	400	500.00	0.00	500.00
Materials & Supplies	500	45,713.25	808.71	46,521.96
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	14,117.00	14,117.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,315,594.55</b>	<b>60,936.17</b>	<b>1,376,530.72</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
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
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>17,259.66</b>	<b>0.00</b>	<b>17,259.66</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,284,126.16	1,200.87	1,285,327.03
Benefits	200	331,584.47	0.00	331,584.47
Purchased Services	300	25,327.61	176.00	25,503.61
Materials & Supplies	500	2,201.41	0.00	2,201.41
Capital Outlay	600	8,955.00	-100.00	8,855.00
Other Expenses	700	6,788.00	0.00	6,788.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,658,982.65</b>	<b>1,276.87</b>	<b>1,660,259.52</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	932,802.99	331.86	933,134.85
Benefits	200	243,967.63	-4,675.61	239,292.02
Purchased Services	300	1,104,118.84	-70,828.53	1,033,290.31
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	59,683.12	-6,858.02	52,825.10
Capital Outlay	600	17,000.00	0.00	17,000.00
Other Expenses	700	12,500.00	22,000.00	34,500.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,370,072.58</b>	<b>-60,030.30</b>	<b>2,310,042.28</b>



**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1,2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	1,000.00	0.00	1,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	475,560.70	-26,340.49	449,220.21
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>475,560.70</b>	<b>-26,340.49</b>	<b>449,220.21</b>
<b>SCHOOL ADMINISTRATION</b>				
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
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL SERVICES</b>				
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
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	15,970.33	32,160.00	48,130.33
Benefits	200	2,120.00	5,457.00	7,577.00
Purchased Services	300	59,611.15	0.00	59,611.15
Energy Services	400	8,000.00	36,984.00	44,984.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>85,701.48</b>	<b>74,601.00</b>	<b>160,302.48</b>
<b>OPERATION OF PLANT</b>				
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
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
Purchased Services	300	0.00	0.00	0.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
Other Expenses	900	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>17,043,210.49</b>	<b>-212,861.90</b>	<b>16,830,348.59</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>17,043,210.49</b>	<b>-212,861.90</b>	<b>16,830,348.59</b>
<b>TOTAL FUND BALANCE (June 30, 2018)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>17,043,210.49</b>	<b>-212,861.90</b>	<b>16,830,348.59</b>

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2017-2018**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>OPERATING REVENUES:</b>				
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
<b>TOTAL OPERATING REVENUES</b>		<b>2,875,917.23</b>	<b>0.00</b>	<b>2,875,917.23</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	10,000.00	0.00	10,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>TRANSFERS</b>				
From General Fund	3610			
<b>TOTAL TRANSFERS</b>				
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,885,917.23</b>	<b>0.00</b>	<b>2,885,917.23</b>
<b>RETAINED EARNINGS (JULY 1, 2017)</b>	<b>2800</b>	<b>2,748,602.41</b>	<b>0.00</b>	<b>2,748,602.41</b>
<b>TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS</b>		<b>5,634,519.64</b>	<b>0.00</b>	<b>5,634,519.64</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>3,075,098.00</b>	<b>0.00</b>	<b>3,075,098.00</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>3,075,098.00</b>	<b>0.00</b>	<b>3,075,098.00</b>
<b>RETAINED EARNINGS (JUNE 30, 2018)</b>	<b>2700</b>	<b>2,559,421.64</b>	<b>0.00</b>	<b>2,559,421.64</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>5,634,519.64</b>	<b>0.00</b>	<b>5,634,519.64</b>