

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2016 - 2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	505,694.00	0.00	505,694.00
Reserve Officers Training Corps (ROTC)	3191	235,000.00	0.00	235,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>740,694.00</b>	<b>0.00</b>	<b>740,694.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	0.00	0.00	0.00
Medicaid	3202	1,600,000.00	-500,000.00	1,100,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,600,000.00</b>	<b>-500,000.00</b>	<b>1,100,000.00</b>
<b>STATE</b>				
Florida Education Finance Program	3310	166,419,661.00	0.00	166,419,661.00
Work Force Development	3315	751,338.00	0.00	751,338.00
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	15,000.00	0.00	15,000.00
District Discretionary Lottery Funds	3344	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	39,732,325.00	0.00	39,732,325.00
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	548,000.00	0.00	548,000.00
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	1,856,147.50	1,411,100.44	3,267,247.94
<b>TOTAL STATE</b>	<b>3300</b>	<b>210,297,704.50</b>	<b>1,411,100.44</b>	<b>211,708,804.94</b>
<b>LOCAL</b>				
District School Tax	3411	52,937,613.00	0.00	52,937,613.00
Prior Year Coll School Taxes	3419	0.00	0.00	0.00
Tax Redemption	3421	500,000.00	0.00	500,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	27,732.96	4,865.00	32,597.96
Interest, Including Profit on Investments	3430	25,000.00	0.00	25,000.00
Gifts, Grants & Requests	3440	63,511.52	2,000.00	65,511.52
GED-Adult Gen Educ Course Fees	3461	23,085.00	1,311.00	24,396.00
Jumpstart-Postsecondary Voc	3462	8,134.00	200.00	8,334.00
Lifelong Learning Fees	3466	0.00	0.00	0.00
Other Student Fees - Summer Rec	3469	7,106.60	438.75	7,545.35
Preschool Program Fees	3471	379,005.52	0.00	379,005.52
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	54,422.20	317.00	54,739.20
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,839,143.65	277,377.12	2,116,520.77
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>55,864,754.45</b>	<b>286,508.87</b>	<b>56,151,263.32</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>268,503,152.95</b>	<b>1,197,609.31</b>	<b>269,700,762.26</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	4,456,169.09	0.00	4,456,169.09
From Special Revenue Funds	3640	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>4,456,169.09</b>	<b>0.00</b>	<b>4,456,169.09</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	3730	100,800.00	0.00	100,800.00
Insurance Loss Recoveries	3740	5,000.00	0.00	5,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>105,800.00</b>	<b>0.00</b>	<b>105,800.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>273,065,122.04</b>	<b>1,197,609.31</b>	<b>274,262,731.35</b>
<b>TOTAL FUND BALANCE (JULY 1, 2016)</b>	<b>2800</b>	<b>14,025,331.20</b>	<b>0.00</b>	<b>14,025,331.20</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>287,090,453.24</b>	<b>1,197,609.31</b>	<b>288,288,062.55</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	125,337,616.99	1,637,948.55	126,975,565.54
Benefits	200	31,383,003.10	678,452.30	32,061,455.40
Purchased Services	300	16,169,386.83	65,651.58	16,235,038.41
Energy Services	400	6,406.00	27.61	6,433.61
Materials & Supplies	500	9,640,348.52	-462,901.65	9,177,446.87
Capital Outlay	600	1,960,131.64	60,769.69	2,020,901.33
Other Expenses	700	173,598.86	217,715.03	391,313.89
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>184,670,491.94</b>	<b>2,197,663.11</b>	<b>186,868,155.05</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	10,352,125.44	14,694.88	10,366,820.32
Benefits	200	2,679,539.46	4,377.22	2,683,916.68
Purchased Services	300	179,694.07	-5,772.84	173,921.23
Energy Services	400	5,000.00	-114.00	4,886.00
Materials & Supplies	500	61,213.48	777.72	61,991.20
Capital Outlay	600	7,283.64	265.86	7,549.50
Other Expenses	700	3,653.58	89.85	3,743.43
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>13,288,509.67</b>	<b>14,318.69</b>	<b>13,302,828.36</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,616,690.16	0.00	2,616,690.16
Benefits	200	679,133.35	0.00	679,133.35
Purchased Services	300	188,579.18	-1,669.01	186,910.17
Materials & Supplies	500	76,766.19	-4,735.88	72,030.31
Capital Outlay	600	282,155.55	4,660.16	286,815.71
Other Expenses	700	1,500.00	0.00	1,500.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,844,824.43</b>	<b>-1,744.73</b>	<b>3,843,079.70</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,856,319.11	13,798.76	2,870,117.87
Benefits	200	735,768.85	14,362.27	750,131.12
Purchased Services	300	159,118.10	-1,100.00	158,018.10
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	253,690.08	-26,948.31	226,741.77
Capital Outlay	600	73,532.14	0.00	73,532.14
Other Expenses	700	20,057.84	18,580.00	38,637.84
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,098,486.12</b>	<b>18,692.72</b>	<b>4,117,178.84</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,500,796.83	-1,442.29	1,499,354.54
Benefits	200	378,829.36	0.00	378,829.36
Purchased Services	300	485,837.69	4,585.42	490,423.11
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	30,120.14	470.06	30,590.20
Capital Outlay	600	7,961.98	19.98	7,981.96
Other Expenses	700	2,447.00	0.00	2,447.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,405,993.00</b>	<b>3,633.17</b>	<b>2,409,626.17</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	2,026,007.87	0.00	2,026,007.87
Benefits	200	526,026.19	0.00	526,026.19
Purchased Services	300	635,599.16	27,925.51	663,524.67
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	14,707.86	-800.00	13,907.86
Capital Outlay	600	1,326,418.25	0.00	1,326,418.25
Other Expenses	700	5,000.00	0.00	5,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>4,533,759.33</b>	<b>27,125.51</b>	<b>4,560,884.84</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	174,687.00	0.00	174,687.00
Benefits	200	143,134.22	0.00	143,134.22
Purchased Services	300	588,216.77	-20,000.00	568,216.77
Materials & Supplies	500	950.00	0.00	950.00
Capital Outlay	600	26,198.00	0.00	26,198.00
Other Expenses	700	1,790,965.55	0.00	1,790,965.55
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,724,151.54</b>	<b>-20,000.00</b>	<b>2,704,151.54</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	492,837.85	-53,785.00	439,052.85
Benefits	200	137,456.65	-13,967.97	123,488.68
Purchased Services	300	163,500.86	0.00	163,500.86
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,700.00	-225.00	2,475.00
Capital Outlay	600	4,387.18	0.00	4,387.18
Other Expenses	700	16,000.00	225.00	16,225.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>816,882.54</b>	<b>-67,752.97</b>	<b>749,129.57</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,213,088.68	0.00	11,213,088.68
Benefits	200	2,903,677.26	0.00	2,903,677.26
Purchased Services	300	72,386.74	-3,181.28	69,205.46
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	51,810.57	1,889.56	53,700.13
Capital Outlay	600	15,884.34	2,593.81	18,478.15
Other Expenses	700	12,523.50	-473.00	12,050.50
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>14,269,371.09</b>	<b>829.09</b>	<b>14,270,200.18</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	626,677.00	0.00	626,677.00
Benefits	200	162,748.06	0.00	162,748.06
Purchased Services	300	526,906.00	1,400.00	528,306.00
Energy Services	400	4,000.00	-1,000.00	3,000.00
Materials & Supplies	500	8,669.00	-850.00	7,819.00
Capital Outlay	600	258,822.66	-23,165.00	235,657.66
Other Expenses	700	350.00	0.00	350.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,588,172.72</b>	<b>-23,615.00</b>	<b>1,564,557.72</b>
<b>FISCAL SERVICES</b>				
Salaries	100	778,086.29	0.00	778,086.29
Benefits	200	190,736.54	0.00	190,736.54
Purchased Services	300	11,237.77	0.00	11,237.77
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	11,385.58	0.00	11,385.58
Capital Outlay	600	4,547.77	0.00	4,547.77
Other Expenses	700	3,223.00	0.00	3,223.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>1,000,216.95</b>	<b>0.00</b>	<b>1,000,216.95</b>
<b>FOOD SERVICE</b>				
Salaries	100	5,206.76	0.00	5,206.76
Benefits	200	386.55	0.00	386.55
Materials & Supplies	500	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>5,593.31</b>	<b>0.00</b>	<b>5,593.31</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,185,997.18	0.00	2,185,997.18
Benefits	200	558,512.34	0.00	558,512.34
Purchased Services	300	430,503.06	-5,456.59	425,046.47
Energy Services	400	15,420.00	0.00	15,420.00
Materials & Supplies	500	70,875.22	3,223.97	74,099.19
Capital Outlay	600	85,655.77	0.00	85,655.77
Other Expenses	700	48,093.74	353.00	48,446.74
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,395,057.31</b>	<b>-1,879.62</b>	<b>3,393,177.69</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,106,071.09	606.76	6,106,677.85
Benefits	200	1,537,827.65	0.00	1,537,827.65
Purchased Services	300	296,309.77	677.29	296,987.06
Energy Services	400	672,869.62	0.00	672,869.62
Materials & Supplies	500	982,018.21	-1,000.00	981,018.21
Capital Outlay	600	206,100.00	1,000.00	207,100.00
Other Expenses	700	177,454.87	0.00	177,454.87
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>9,978,651.21</b>	<b>1,284.05</b>	<b>9,979,935.26</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>OPERATION OF PLANT</b>				
Salaries	100	5,552,306.83	944.13	5,553,250.96
Benefits	200	1,434,756.92	186.60	1,434,943.52
Purchased Services	300	4,006,858.43	8,882.16	4,015,740.59
Energy Services	400	7,777,464.10	4,023.00	7,781,487.10
Materials & Supplies	500	493,767.87	9,600.00	503,367.87
Capital Outlay	600	138,895.10	528.40	139,423.50
Other Expenses	700	50,356.67	-1,150.00	49,206.67
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>19,454,405.92</b>	<b>23,014.29</b>	<b>19,477,420.21</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	2,935,112.91	0.00	2,935,112.91
Benefits	200	758,883.76	0.00	758,883.76
Purchased Services	300	624,532.25	0.00	624,532.25
Energy Services	400	109,000.00	0.00	109,000.00
Materials & Supplies	500	693,351.01	0.00	693,351.01
Capital Outlay	600	75,071.13	0.00	75,071.13
Other Expenses	700	6,000.00	0.00	6,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,201,951.06</b>	<b>0.00</b>	<b>5,201,951.06</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	421,678.51	0.00	421,678.51
Benefits	200	109,469.11	0.00	109,469.11
Purchased Services	300	320,048.83	21,391.00	341,439.83
Energy Services	400	6,500.00	0.00	6,500.00
Materials & Supplies	500	17,815.37	0.00	17,815.37
Capital Outlay	600	2,250.00	0.00	2,250.00
Other Expenses	700	223.00	0.00	223.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>877,984.82</b>	<b>21,391.00</b>	<b>899,375.82</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	257,038.66	0.00	257,038.66
Benefits	200	66,715.85	0.00	66,715.85
Purchased Services	300	8,800.00	0.00	8,800.00
Materials & Supplies	500	75,039.00	0.00	75,039.00
Capital Outlay	600	2,000.00	4,650.00	6,650.00
Other Expenses	700	40,040.00	0.00	40,040.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>449,633.51</b>	<b>4,650.00</b>	<b>454,283.51</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	3,532.90	0.00	3,532.90
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>3,532.90</b>	<b>0.00</b>	<b>3,532.90</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>272,607,669.37</b>	<b>2,197,609.31</b>	<b>274,805,278.68</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, 2017)</b>		<b>2700</b>	<b>14,482,783.87</b>	<b>-1,000,000.00</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>			<b>287,090,453.24</b>	<b>1,197,609.31</b>
				<b>288,288,062.55</b>

**SCHOOL BOARD OF CLAY COUNTY  
DEBT SERVICE FUNDS  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<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	218,055.00	0.00	218,055.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>658,278.16</b>	<b>0.00</b>	<b>658,278.16</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>659,778.16</b>	<b>0.00</b>	<b>659,778.16</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,284,618.70	0.00	5,284,618.70
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,284,618.70</b>	<b>0.00</b>	<b>5,284,618.70</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>5,944,396.86</b>	<b>0.00</b>	<b>5,944,396.86</b>
<b>FUND BALANCE (JULY 1, 2016)</b>	<b>2800</b>	<b>394,090.72</b>	<b>0.00</b>	<b>394,090.72</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>6,338,487.58</b>	<b>0.00</b>	<b>6,338,487.58</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,957,055.00	0.00	3,957,055.00
Interest	720	1,990,883.70	0.00	1,990,883.70
Dues and Fees	730	18,045.00	0.00	18,045.00
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>5,965,983.70</b>	<b>0.00</b>	<b>5,965,983.70</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, 2017)</b>	<b>2700</b>	<b>372,503.88</b>	<b>0.00</b>	<b>372,503.88</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>6,338,487.58</b>	<b>0.00</b>	<b>6,338,487.58</b>

**SCHOOL BOARD OF CLAY COUNTY  
CAPITAL PROJECTS FUNDS  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>STATE</b>				
CO & DS Distributed to Districts	3321	496,651.98	0.00	496,651.98
Interest On Undistrib CO & DS	3325	11,540.79	0.00	11,540.79
Miscellaneous State	3390	0.00	0.00	0.00
Public Ed Capital Outlay (PECO)	3391	1,296,083.00	0.00	1,296,083.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	46,000.00	0.00	46,000.00
Other Misc. State Revenue	3399	1,124,225.00	0.00	1,124,225.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>2,974,500.77</b>	<b>0.00</b>	<b>2,974,500.77</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	15,090,540.00	0.00	15,090,540.00
Local Sales Tax	3418	1,750,000.00	0.00	1,750,000.00
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	49,252.52	0.00	49,252.52
Misc. Local Sources (including Impact Fees)	3490	5,500,000.00	0.00	5,500,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>22,389,792.52</b>	<b>0.00</b>	<b>22,389,792.52</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>25,364,293.29</b>	<b>0.00</b>	<b>25,364,293.29</b>
<b>FUND BALANCES (JULY 1, 2016)</b>	<b>2800</b>	<b>21,601,300.08</b>	<b>0.00</b>	<b>21,601,300.08</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>46,965,593.37</b>	<b>0.00</b>	<b>46,965,593.37</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
<b>INSTRUCTION SERVICES</b>				
Buildings	0630	47,005.04	0.00	47,005.04
Furniture, Fixtures and Equipment	0640	157,312.46	59,578.07	216,890.53
Motor Vehicles/Buses	0650	18,135.00	0.00	18,135.00
Computer Software	0690	595.00	0.00	595.00
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>223,047.50</b>	<b>59,578.07</b>	<b>282,625.57</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	18,069,205.67	1,226,093.27	19,295,298.94
Furniture, Fixtures and Equipment	0640	545,287.15	0.00	545,287.15
Motor Vehicles/Buses	0650	4,160,793.00	149,832.00	4,310,625.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	896,490.60	-40,000.00	856,490.60
Remodeling and Renovations	0680	11,343,870.62	-1,395,503.34	9,948,367.28
Computer Software	0690	838,083.02	0.00	838,083.02
Dues and Fees	0730	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>35,853,730.06</b>	<b>-59,578.07</b>	<b>35,794,151.99</b>
<b>TOTAL APPROPRIATIONS</b>		<b>36,076,777.56</b>	<b>0.00</b>	<b>36,076,777.56</b>
<b>DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>9,740,787.79</b>	<b>0.00</b>	<b>9,740,787.79</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>45,817,565.35</b>	<b>0.00</b>	<b>45,817,565.35</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2017)</b>	<b>2700</b>	<b>1,148,028.02</b>	<b>0.00</b>	<b>1,148,028.02</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>46,965,593.37</b>	<b>0.00</b>	<b>46,965,593.37</b>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE FUNDS -  
FOOD SERVICE  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
National School Lunch Act	3260	9,491,865.06	0.00	9,491,865.06
U.S.D.A. Donated Foods	3265	1,000,000.00	0.00	1,000,000.00
Cash in Lieu/Commodities	3266	0.00	0.00	0.00
Summer Food Service Program	3267	150,000.00	0.00	150,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>10,641,865.06</b>	<b>0.00</b>	<b>10,641,865.06</b>
<b>STATE</b>				
School Breakfast Supplement	3337	55,830.00	0.00	55,830.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>132,830.00</b>	<b>0.00</b>	<b>132,830.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	8,000.00	0.00	8,000.00
Food Service	3450	5,382,187.00	0.00	5,382,187.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>5,392,687.00</b>	<b>0.00</b>	<b>5,392,687.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>16,167,382.06</b>	<b>0.00</b>	<b>16,167,382.06</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>16,167,382.06</b>	<b>0.00</b>	<b>16,167,382.06</b>
<b>TOTAL FUND BALANCE (July 1, 2016)</b>	<b>2800</b>	<b>3,106,792.27</b>	<b>0.00</b>	<b>3,106,792.27</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,274,174.33</b>	<b>0.00</b>	<b>19,274,174.33</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	5,688,115.00	0.00	5,688,115.00
Employee Benefits	200	2,068,729.03	0.00	2,068,729.03
Purchased Services	300	336,637.00	-3,000.00	333,637.00
Energy Services	400	165,025.00	0.00	165,025.00
Material and Supplies	500	7,198,667.13	28,000.00	7,226,667.13
Capital Outlay	600	545,899.69	-25,000.00	520,899.69
Other Expenses	700	332,750.00	0.00	332,750.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>16,335,822.85</b>	<b>0.00</b>	<b>16,335,822.85</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>16,335,822.85</b>	<b>0.00</b>	<b>16,335,822.85</b>
<b>FUND BALANCE (JUNE 30, 2017)</b>	<b>2700</b>	<b>2,938,351.48</b>	<b>0.00</b>	<b>2,938,351.48</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,274,174.33</b>	<b>0.00</b>	<b>19,274,174.33</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	2,069,753.16	0.00	2,069,753.16
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,069,753.16</b>	<b>0.00</b>	<b>2,069,753.16</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	263,507.00	0.00	263,507.00
Medicaid	3202	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	3220	246,942.00	0.00	246,942.00
Eisenhower Math and Science	3226	1,037,120.34	0.00	1,037,120.34
Drug Free Schools (IDEA) (PL 94-142)	3227	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	7,913,432.18	0.00	7,913,432.18
Title III	3240	4,618,148.45	622,369.72	5,240,518.17
Twenty-First Century Schools	3241	98,776.70	8,000.61	106,777.31
Adult Basic Education	3242	499,430.47	0.00	499,430.47
Federal Through Local	3251	0.00	0.00	0.00
Other Federal through State	3280	192,879.19	0.00	192,879.19
	3290	140,933.92	194,629.00	335,562.92
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>15,011,170.25</b>	<b>824,999.33</b>	<b>15,836,169.58</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>TOTAL ESTIMATED REVENUES</b>		<b>17,080,923.41</b>	<b>824,999.33</b>	<b>17,905,922.74</b>
<b>TOTAL FUND BALANCE (JULY 1, 2016)</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>17,080,923.41</b>	<b>824,999.33</b>	<b>17,905,922.74</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,770,129.67	-141,036.33	6,629,093.34
Benefits	200	1,810,242.30	16,163.14	1,826,405.44
Purchased Services	300	795,439.59	454,594.44	1,250,034.03
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	523,771.51	120,238.66	644,010.17
Capital Outlay	600	621,700.01	374,172.57	995,872.58
Other Expenses	700	34,560.00	0.00	34,560.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>10,555,843.08</b>	<b>824,132.48</b>	<b>11,379,975.56</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	830,797.94	24,196.09	854,994.03
Benefits	200	214,413.85	8,704.00	223,117.85
Purchased Services	300	278,427.47	-107.09	278,320.38
Energy Services	400	500.00	0.00	500.00
Materials & Supplies	500	68,577.81	347.44	68,925.25
Capital Outlay	600	320.00	0.00	320.00
Other Expenses	700	20,000.00	0.00	20,000.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,413,037.07</b>	<b>33,140.44</b>	<b>1,446,177.51</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	13,432.70	0.00	13,432.70
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>13,432.70</b>	<b>0.00</b>	<b>13,432.70</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,122,944.75	76,615.00	1,199,559.75
Benefits	200	292,161.34	12,682.00	304,843.34
Purchased Services	300	27,749.94	-10,908.00	16,841.94
Materials & Supplies	500	497.38	100.00	597.38
Capital Outlay	600	660.00	0.00	660.00
Other Expenses	700	30,383.00	0.00	30,383.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,474,396.41</b>	<b>78,489.00</b>	<b>1,552,885.41</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,127,449.12	6,516.00	1,133,965.12
Benefits	200	281,053.11	837.85	281,890.96
Purchased Services	300	1,318,550.04	-137,021.14	1,181,528.90
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	84,884.77	323.06	85,207.83
Capital Outlay	600	37,500.00	0.00	37,500.00
Other Expenses	700	19,800.00	29.16	19,829.16
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,869,237.04</b>	<b>-129,315.07</b>	<b>2,739,921.97</b>



**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2016-2017  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 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	10,328.25	0.00	10,328.25
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>10,328.25</b>	<b>0.00</b>	<b>10,328.25</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	593,036.75	14,467.00	607,503.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>593,036.75</b>	<b>14,467.00</b>	<b>607,503.75</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
Other Expenses	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	41,106.17	3,413.04	44,519.21
Benefits	200	6,083.27	492.54	6,575.81
Purchased Services	300	68,012.17	593.85	68,606.02
Energy Services	400	36,410.50	-413.95	35,996.55
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>151,612.11</b>	<b>4,085.48</b>	<b>155,697.59</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>17,080,923.41</b>	<b>824,999.33</b>	<b>17,905,922.74</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>17,080,923.41</b>	<b>824,999.33</b>	<b>17,905,922.74</b>
<b>TOTAL FUND BALANCE (June 30, 2017)</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>17,080,923.41</b>	<b>824,999.33</b>	<b>17,905,922.74</b>

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2016-2017**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2017		
		FEBRUARY 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,362,291.20	0.00	2,362,291.20
Premium Revenues	3484	8,780.00	0.00	8,780.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>2,371,071.20</b>	<b>0.00</b>	<b>2,371,071.20</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	0.00	0.00	0.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	
<b>TOTAL TRANSFERS</b>				
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,371,071.20</b>	<b>0.00</b>	<b>2,371,071.20</b>
<b>RETAINED EARNINGS (JULY 1, 2016)</b>	<b>2800</b>	<b>939,804.69</b>	<b>0.00</b>	<b>939,804.69</b>
<b>TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS</b>		<b>3,310,875.89</b>	<b>0.00</b>	<b>3,310,875.89</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,310,199.00	0.00	1,310,199.00
Purchased Services	300	1,423,692.00	0.00	1,423,692.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,733,891.00</b>	<b>0.00</b>	<b>2,733,891.00</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>2,733,891.00</b>	<b>0.00</b>	<b>2,733,891.00</b>
<b>RETAINED EARNINGS (JUNE 30, 2017)</b>	<b>2700</b>	<b>576,984.89</b>	<b>0.00</b>	<b>576,984.89</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>3,310,875.89</b>	<b>0.00</b>	<b>3,310,875.89</b>