

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
FEDERAL DIRECT				
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
TOTAL FEDERAL DIRECT	3100	740,694.00	0.00	740,694.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	0.00	0.00	0.00
Medicaid	3202	1,100,000.00	0.00	1,100,000.00
TOTAL FEDERAL THROUGH STATE	3200	1,100,000.00	0.00	1,100,000.00
STATE				
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	622,468.00	0.00	622,468.00
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	3,267,247.94	-0.07	3,267,247.87
TOTAL STATE	3300	212,331,272.94	-0.07	212,331,272.87
LOCAL				
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	40,605.30	4,346.22	44,951.52
Interest, Including Profit on Investments	3430	25,000.00	0.00	25,000.00
Gifts, Grants & Requests	3440	122,144.15	0.00	122,144.15
GED-Adult Gen Educ Course Fees	3461	31,696.00	2,280.00	33,976.00
Jumpstart-Postsecondary Voc	3462	9,836.00	251.00	10,087.00
Lifelong Learning Fees	3466	0.00	0.00	0.00
Other Student Fees - Summer Rec	3469	10,196.60	1,293.75	11,490.35
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	57,884.90	8,347.00	66,231.90
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	2,121,271.27	16,056.00	2,137,327.27
TOTAL LOCAL	3400	56,235,252.74	32,573.97	56,267,826.71
TOTAL ESTIMATED REVENUES		270,407,219.68	32,573.90	270,439,793.58
TRANSFERS				
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
TOTAL TRANSFERS	3600	4,456,169.09	0.00	4,456,169.09
OTHER FINANCING SOURCES				
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
TOTAL OTHER FINANCING SOURCES	3700	105,800.00	0.00	105,800.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		274,969,188.77	32,573.90	275,001,762.67
TOTAL FUND BALANCE (JULY 1, 2016)	2800	14,021,076.80	0.00	14,021,076.80
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		288,990,265.57	32,573.90	289,022,839.47

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

RESOLUTION TO AMEND DISTRICT BUDGET

APPROPRIATIONS	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	126,787,962.09	-3,476,516.29	123,311,445.80
Benefits	200	32,159,529.07	-2,196,853.28	29,962,675.79
Purchased Services	300	15,812,400.71	-755,806.64	15,056,594.07
Energy Services	400	6,822.61	214.84	7,037.45
Materials & Supplies	500	9,105,880.77	3,669,472.64	12,775,353.41
Capital Outlay	600	2,115,148.98	-16,543.96	2,098,605.02
Other Expenses	700	866,845.12	-13,546.60	853,298.52
TOTAL INSTRUCTION SERVICES	5000	186,854,589.35	-2,789,579.29	184,065,010.06
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	10,411,251.41	-17,337.55	10,393,913.86
Benefits	200	2,681,038.09	-239,750.28	2,441,287.81
Purchased Services	300	193,237.71	-3,455.55	189,782.16
Energy Services	400	3,539.92	-384.53	3,155.39
Materials & Supplies	500	64,325.71	-510.13	63,815.58
Capital Outlay	600	6,327.98	0.00	6,327.98
Other Expenses	700	4,269.30	532.41	4,801.71
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	13,363,990.12	-260,905.63	13,103,084.49
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,637,463.47	24,851.81	2,662,315.28
Benefits	200	681,936.13	-19,606.07	662,330.06
Purchased Services	300	183,906.06	14,602.22	198,508.28
Materials & Supplies	500	68,933.88	-428.79	68,505.09
Capital Outlay	600	280,435.61	-412.95	280,022.66
Other Expenses	700	1,500.00	0.00	1,500.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,854,175.15	19,006.22	3,873,181.37
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,914,714.17	945,658.29	3,860,372.46
Benefits	200	755,037.65	-47,815.18	707,222.47
Purchased Services	300	155,861.12	-18,532.59	137,328.53
Energy Services	400	286.00	143.00	429.00
Materials & Supplies	500	235,814.16	-25,709.32	210,104.84
Capital Outlay	600	64,265.15	94.04	64,359.19
Other Expenses	700	38,437.84	21,434.26	59,872.10
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,164,416.09	875,272.50	5,039,688.59
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,558,359.78	36,728.82	1,595,088.60
Benefits	200	385,748.00	-32,592.03	353,155.97
Purchased Services	300	401,227.28	-20,991.04	380,236.24
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	22,841.47	-1,278.71	21,562.76
Capital Outlay	600	8,279.63	0.00	8,279.63
Other Expenses	700	3,665.50	405.14	4,070.64
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,380,121.66	-17,727.82	2,362,393.84
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	2,029,868.65	78,099.27	2,107,967.92
Benefits	200	526,497.36	-61,259.88	465,237.48
Purchased Services	300	675,526.08	-15,012.00	660,514.08
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	12,132.76	-1,599.88	10,532.88
Capital Outlay	600	1,309,909.71	0.00	1,309,909.71
Other Expenses	700	3,926.49	0.00	3,926.49
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	4,557,861.05	227.51	4,558,088.56
BOARD OF EDUCATION				
Salaries	100	199,687.00	2,148.50	201,835.50
Benefits	200	147,858.22	-46,406.19	101,452.03
Purchased Services	300	534,192.77	-1,054.77	533,138.00
Materials & Supplies	500	4,250.00	-20.00	4,230.00
Capital Outlay	600	25,269.98	0.00	25,269.98
Other Expenses	700	1,419,196.04	-162,251.19	1,256,944.85
TOTAL BOARD OF EDUCATION	7100	2,330,454.01	-207,583.65	2,122,870.36

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2016-2017				
RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
GENERAL ADMINISTRATION				
Salaries	100	510,047.31	-47,392.38	462,654.93
Benefits	200	130,348.71	5,404.30	135,753.01
Purchased Services	300	162,324.86	-1,654.00	160,670.86
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,475.00	0.00	2,475.00
Capital Outlay	600	1,483.00	-359.00	1,124.00
Other Expenses	700	16,401.00	2,013.00	18,414.00
TOTAL GENERAL ADMINISTRATION	7200	823,079.88	-41,988.08	781,091.80
SCHOOL ADMINISTRATION				
Salaries	100	11,276,295.69	749,658.93	12,025,954.62
Benefits	200	2,909,190.75	-218,439.90	2,690,750.85
Purchased Services	300	53,978.40	-943.03	53,035.37
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	38,318.35	130.27	38,448.62
Capital Outlay	600	14,379.53	-197.10	14,182.43
Other Expenses	700	12,539.88	0.00	12,539.88
TOTAL SCHOOL ADMINISTRATION	7300	14,304,702.60	530,209.17	14,834,911.77
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	697,155.65	-88,646.42	608,509.23
Benefits	200	165,779.74	-53,289.23	112,490.51
Purchased Services	300	530,370.62	-2,366.00	528,004.62
Energy Services	400	3,000.00	0.00	3,000.00
Materials & Supplies	500	6,224.00	0.00	6,224.00
Capital Outlay	600	269,409.29	-336.25	269,073.04
Other Expenses	700	350.00	0.00	350.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,672,289.30	-144,637.90	1,527,651.40
FISCAL SERVICES				
Salaries	100	778,086.29	-97,042.22	681,044.07
Benefits	200	190,736.54	-55,700.93	135,035.61
Purchased Services	300	11,090.77	0.00	11,090.77
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	11,666.41	0.00	11,666.41
Capital Outlay	600	1,599.11	0.00	1,599.11
Other Expenses	700	3,223.00	0.00	3,223.00
TOTAL FISCAL SERVICES	7500	997,402.12	-152,743.15	844,658.97
FOOD SERVICE				
Salaries	100	44,437.91	4,000.00	48,437.91
Benefits	200	4,672.96	2,001.15	6,674.11
TOTAL FOOD SERVICE	7600	49,110.87	6,001.15	55,112.02
CENTRAL SERVICES				
Salaries	100	2,186,156.71	40,460.13	2,226,616.84
Benefits	200	558,538.97	-49,922.08	508,616.89
Purchased Services	300	416,328.43	-13,066.85	403,261.58
Energy Services	400	15,320.00	-449.00	14,871.00
Materials & Supplies	500	89,528.14	25.37	89,553.51
Capital Outlay	600	75,617.37	-48.72	75,568.65
Other Expenses	700	48,446.74	868.00	49,314.74
TOTAL CENTRAL SERVICES	7700	3,389,936.36	-22,133.15	3,367,803.21
TRANSPORTATION SERVICES				
Salaries	100	6,123,350.95	527,441.55	6,650,792.50
Benefits	200	1,538,377.95	391,372.32	1,929,750.27
Purchased Services	300	306,492.36	-40,256.90	266,235.46
Energy Services	400	677,491.02	33,920.57	711,411.59
Materials & Supplies	500	981,018.21	-10,380.51	970,637.70
Capital Outlay	600	198,915.72	0.00	198,915.72
Other Expenses	700	176,625.00	298.59	176,923.59
TOTAL TRANSPORTATION SERVICES	7800	10,002,271.21	902,395.62	10,904,666.83

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2016-2017				
RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
OPERATION OF PLANT				
Salaries	100	5,589,385.63	37,173.12	5,626,558.75
Benefits	200	1,437,849.69	203,551.18	1,641,400.87
Purchased Services	300	4,248,962.83	53,709.82	4,302,672.65
Energy Services	400	7,784,952.50	4,715.94	7,789,668.44
Materials & Supplies	500	528,652.48	-1.81	528,650.67
Capital Outlay	600	138,137.45	227.19	138,364.64
Other Expenses	700	47,684.26	54.09	47,738.35
TOTAL OPERATION OF PLANT	7900	19,775,624.84	299,429.53	20,075,054.37
MAINTENANCE OF PLANT				
Salaries	100	2,936,532.19	127,332.62	3,063,864.81
Benefits	200	759,023.44	17,636.73	776,660.17
Purchased Services	300	624,532.25	90,300.60	714,832.85
Energy Services	400	107,800.00	0.00	107,800.00
Materials & Supplies	500	705,603.58	-0.61	705,602.97
Capital Outlay	600	64,018.56	0.00	64,018.56
Other Expenses	700	6,000.00	0.00	6,000.00
TOTAL MAINTENANCE OF PLANT	8100	5,203,510.02	235,269.34	5,438,779.36
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	421,678.51	41,856.41	463,534.92
Benefits	200	109,469.11	-6,061.99	103,407.12
Purchased Services	300	346,110.04	405.10	346,515.14
Energy Services	400	4,783.00	953.00	5,736.00
Materials & Supplies	500	16,332.21	-1,046.81	15,285.40
Capital Outlay	600	1,563.78	0.00	1,563.78
Other Expenses	700	223.00	0.00	223.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	900,159.65	36,105.71	936,265.36
COMMUNITY SERVICES				
Salaries	100	258,183.06	3,702.17	261,885.23
Benefits	200	66,801.66	0.00	66,801.66
Purchased Services	300	8,800.00	976.14	9,776.14
Materials & Supplies	500	74,501.71	12,501.39	87,003.10
Capital Outlay	600	2,000.00	0.00	2,000.00
Other Expenses	700	40,040.00	0.00	40,040.00
TOTAL COMMUNITY SERVICES	9100	450,326.43	17,179.70	467,506.13
DEBT SERVICE				
Other Expenses	700	3,532.90	0.00	3,532.90
TOTAL DEBT SERVICE	9200	3,532.90	0.00	3,532.90
TRANSFERS				
From Trust & Agency	970	0.00	1,000,000.00	1,000,000.00
TOTAL TRANSFERS	9700	0.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		275,077,553.61	283,797.78	275,361,351.39
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, 2017)	2700	13,912,711.96	-251,223.88	13,661,488.08
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		288,990,265.57	32,573.90	289,022,839.47

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2016-2017				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JUNE 2017		
		JUNE 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	218,055.00	0.00	218,055.00
TOTAL STATE	3300	658,278.16	0.00	658,278.16
LOCAL SOURCES				
Interest Including Profit on Investments	3430	1,500.00	0.00	1,500.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	1,500.00	0.00	1,500.00
TOTAL ESTIMATED REVENUES		659,778.16	0.00	659,778.16
TRANSFERS				
From Capital Project Funds	3630	5,284,618.70	0.00	5,284,618.70
TOTAL TRANSFERS	3600	5,284,618.70	0.00	5,284,618.70
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		5,944,396.86	0.00	5,944,396.86
FUND BALANCE (JULY 1, 2016)	2800	394,090.72	0.00	394,090.72
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		6,338,487.58	0.00	6,338,487.58
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,959,000.00	0.00	3,959,000.00
Interest	720	1,990,883.72	0.00	1,990,883.72
Dues and Fees	730	16,099.98	142.45	16,242.43
Payments to Refunded Bond	760	0.00	0.00	0.00
Indirect Cost/Misc	790	0.00	0.00	0.00
TOTAL APPROPRIATIONS	9200	5,965,983.70	142.45	5,966,126.15
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, 2017)	2700	372,503.88	-142.45	372,361.43
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		6,338,487.58	0.00	6,338,487.58

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2016-2017 RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMT	AMENDMENT AMOUNT	ENDING BUDGET AMT
STATE				
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
TOTAL STATE	3300	2,974,500.77	0.00	2,974,500.77
LOCAL				
District Local Capital Improvement Tax	3413	15,090,540.00	0.00	15,090,540.00
Local Sales Tax	3418	1,750,000.00	447,290.26	2,197,290.26
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	52,613.91	0.00	52,613.91
Misc. Local Sources (including Impact Fees)	3490	5,500,000.00	416,532.49	5,916,532.49
TOTAL LOCAL	3400	22,393,153.91	863,822.75	23,256,976.66
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		25,367,654.68	863,822.75	26,231,477.43
FUND BALANCES (JULY 1, 2016)	2800	21,601,300.08	0.00	21,601,300.08
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		46,968,954.76	863,822.75	47,832,777.51
APPROPRIATIONS				
CAPITAL OUTLAY				
INSTRUCTION SERVICES				
Audio Visual Materials	0620	336.79	0.00	336.79
Buildings	0630	85,358.67	0.00	85,358.67
Furniture, Fixtures and Equipment	0640	171,737.77	0.00	171,737.77
Motor Vehicles/Buses	0650	18,135.00	0.00	18,135.00
Computer Software	0690	999.95	0.00	999.95
TOTAL INSTRUCTION SERVICES	5000	276,568.18	0.00	276,568.18
FACILITIES ACQUISITION & CONSTRUCTION				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	22,548,399.27	406,155.25	22,954,554.52
Furniture, Fixtures and Equipment	0640	752,495.49	447,290.26	1,199,785.75
Motor Vehicles/Buses	0650	4,309,773.00	0.00	4,309,773.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	190,466.33	-42,000.00	148,466.33
Remodeling and Renovations	0680	7,211,898.46	51,244.12	7,263,142.58
Computer Software	0690	865,846.72	208,235.89	1,074,082.61
Dues and Fees	0730	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	35,878,879.27	1,070,925.52	36,949,804.79
TOTAL APPROPRIATIONS		36,155,447.45	1,070,925.52	37,226,372.97
DEBT SERVICE	9200	0.00	1,133.12	1,133.12
TRANSFERS	9700	9,740,787.79	0.00	9,740,787.79
TOTAL APPROPRIATIONS AND TRANSFERS		45,896,235.24	1,072,058.64	46,968,293.88
TOTAL FUND BALANCES (JUNE 30, 2017)	2700	1,072,719.52	-208,235.89	864,483.63
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		46,968,954.76	863,822.75	47,832,777.51

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2016-2017				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
FEDERAL THROUGH STATE				
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	184,066.70	0.00	184,066.70
TOTAL FEDERAL THROUGH STATE	3200	10,675,931.76	0.00	10,675,931.76
STATE				
School Breakfast Supplement	3337	55,830.00	0.00	55,830.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
TOTAL STATE	3300	132,830.00	0.00	132,830.00
LOCAL				
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
TOTAL LOCAL	3400	5,392,687.00	0.00	5,392,687.00
TOTAL ESTIMATED REVENUES		16,201,448.76	0.00	16,201,448.76
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		16,201,448.76	0.00	16,201,448.76
TOTAL FUND BALANCE (July 1, 2016)	2800	3,106,792.27	0.00	3,106,792.27
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,308,241.03	0.00	19,308,241.03
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	5,763,487.56	-486,238.62	5,277,248.94
Employee Benefits	200	2,026,963.58	-289,895.95	1,737,067.63
Purchased Services	300	338,687.00	-213,092.02	125,594.98
Energy Services	400	165,025.00	-18,886.85	146,138.15
Material and Supplies	500	7,349,876.72	1,103,385.80	8,453,262.52
Capital Outlay	600	393,099.69	-174,624.04	218,475.65
Other Expenses	700	332,750.00	79,351.68	412,101.68
TOTAL OPERATING EXPENSES	7600	16,369,889.55	0.00	16,369,889.55
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		16,369,889.55	0.00	16,369,889.55
FUND BALANCE (JUNE 30, 2017)	2700	2,938,351.48	0.00	2,938,351.48
TOTAL APPROPRIATIONS AND FUND BALANCE		19,308,241.03	0.00	19,308,241.03

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2016-2017				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	2,069,753.16	0.00	2,069,753.16
TOTAL FEDERAL DIRECT	3100	2,069,753.16	0.00	2,069,753.16
FEDERAL THROUGH STATE				
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	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	8,633,898.34	0.00	8,633,898.34
Elementary and Secondary Education Act, Title 1	3240	5,240,518.17	0.00	5,240,518.17
Title III	3241	106,777.31	0.00	106,777.31
Twenty-First Century Schools	3242	548,025.47	0.00	548,025.47
Adult Basic Education	3251	0.00	0.00	0.00
Federal Through Local	3280	192,879.19	25,000.00	217,879.19
Other Federal through State	3290	440,807.92	0.00	440,807.92
TOTAL FEDERAL THROUGH STATE	3200	16,710,475.74	25,000.00	16,735,475.74
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	8,409.46	8,409.46
TOTAL LOCAL	3400	0.00	8,409.46	8,409.46
TOTAL ESTIMATED REVENUES		18,780,228.90	33,409.46	18,813,638.36
TOTAL FUND BALANCE (JULY 1, 2016)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		18,780,228.90	33,409.46	18,813,638.36
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	7,004,248.33	-22,354.92	6,981,893.41
Benefits	200	1,885,719.88	77,778.08	1,963,497.96
Purchased Services	300	1,609,075.95	-15,982.50	1,593,093.45
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	684,163.31	-213.08	683,950.23
Capital Outlay	600	1,017,085.71	-3,399.83	1,013,685.88
Other Expenses	700	37,354.17	-1,509.81	35,844.36
TOTAL INSTRUCTIONAL SERVICES	5000	12,237,647.35	34,317.94	12,271,965.29
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	906,300.26	-27,583.07	878,717.19
Benefits	200	235,296.33	9,286.53	244,582.86
Purchased Services	300	292,137.80	-11,292.09	280,845.71
Energy Services	400	700.00	0.00	700.00
Materials & Supplies	500	56,226.68	19.31	56,245.99
Capital Outlay	600	1,569.95	0.00	1,569.95
Other Expenses	700	20,000.00	0.00	20,000.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,512,231.02	-29,569.32	1,482,661.70
INSTRUCTIONAL MEDIA SERVICES				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	21,093.00	0.00	21,093.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	21,093.00	0.00	21,093.00
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,123,511.02	35,932.59	1,159,443.61
Benefits	200	283,779.67	-11,206.76	272,572.91
Purchased Services	300	15,776.96	-2,830.74	12,946.22
Materials & Supplies	500	2,124.38	0.00	2,124.38
Capital Outlay	600	660.00	0.00	660.00
Other Expenses	700	30,383.00	0.00	30,383.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,456,235.03	21,895.09	1,478,130.12
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,217,221.39	11,050.91	1,228,272.30
Benefits	200	282,824.47	-3,650.91	279,173.56
Purchased Services	300	1,194,362.78	-14,289.87	1,180,072.91
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	82,582.91	-6,281.88	76,301.03
Capital Outlay	600	101.57	0.00	101.57
Other Expenses	700	28,329.16	0.00	28,329.16
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,805,422.28	-13,171.75	2,792,250.53

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2016-2017				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
APPROPRIATIONS				
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	10,528.98	0.00	10,528.98
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	10,528.98	0.00	10,528.98
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	605,478.88	2,014.07	607,492.95
TOTAL GENERAL ADMINISTRATION	7200	605,478.88	2,014.07	607,492.95
SCHOOL ADMINISTRATION				
Salaries	100	0.00	6,778.69	6,778.69
Benefits	200	0.00	1,630.77	1,630.77
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 SCHOOL ADMINISTRATION	7300	0.00	8,409.46	8,409.46
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300	0.00	0.00	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	43,559.21	1,627.46	45,186.67
Benefits	200	6,937.24	216.14	7,153.38
Purchased Services	300	43,663.90	6,702.42	50,366.32
Energy Services	400	37,432.01	967.95	38,399.96
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	131,592.36	9,513.97	141,106.33
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		18,780,228.90	33,409.46	18,813,638.36
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		18,780,228.90	33,409.46	18,813,638.36
TOTAL FUND BALANCE (June 30, 2017)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		18,780,228.90	33,409.46	18,813,638.36

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	JUNE 2017		
		JUNE 1, 2017 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
OPERATING REVENUES:				
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
TOTAL OPERATING REVENUES		2,371,071.20	0.00	2,371,071.20
NON-OPERATING REVENUES:				
Interest	3430	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00	0.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,371,071.20	0.00	2,371,071.20
RETAINED EARNINGS (JULY 1, 2016)	2800	939,804.69	0.00	939,804.69
TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS		3,310,875.89	0.00	3,310,875.89
APPROPRIATIONS				
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		2,733,891.00	0.00	2,733,891.00
TRANSFERS	9700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,733,891.00	0.00	2,733,891.00
RETAINED EARNINGS (JUNE 30, 2017)	2700	576,984.89	0.00	576,984.89
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		3,310,875.89	0.00	3,310,875.89