

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2015-2016**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 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	225,000.00	0.00	225,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	730,694.00	0.00	730,694.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	0.00	0.00	0.00
Medicaid	3202	1,700,000.00	0.00	1,700,000.00
TOTAL FEDERAL THROUGH STATE	3200	1,700,000.00	0.00	1,700,000.00
STATE				
Florida Education Finance Program	3310	157,998,855.00	0.00	157,998,855.00
Work Force Development	3315	844,507.00	0.00	844,507.00
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	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	39,045,313.00	0.00	39,045,313.00
School Recognition Funds	3361	2,119,481.00	0.00	2,119,481.00
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	96,840.00	0.00	96,840.00
Voluntary Pre-K	3371	548,305.00	0.00	548,305.00
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	2,338,823.79	0.00	2,338,823.79
TOTAL STATE	3300	203,034,124.79	0.00	203,034,124.79
LOCAL				
District School Tax	3411	53,859,562.00	0.00	53,859,562.00
Prior Year Coll School Taxes	3419	12,000.00	0.00	12,000.00
Tax Redemption	3421	1,100,000.00	-1,000,000.00	100,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	239,077.57	4,233.10	243,310.67
Interest, Including Profit on Investments	3430	0.00	0.00	0.00
Gifts, Grants & Requests	3440	55,800.00	0.00	55,800.00
GED-Adult Gen Educ Course Fees	3461	61,190.00	9,342.00	70,532.00
Jumpstart-Postsecondary Voc	3462	2,890.00	1,360.00	4,250.00
Lifelong Learning Fees	3466	10,175.50	0.00	10,175.50
Other Student Fees - Summer Rec	3469	27,590.75	2,515.00	30,105.75
Preschool Program Fees	3471	325,000.00	0.00	325,000.00
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	21,786.19	7,305.00	29,091.19
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	2,015,993.86	8,581.08	2,024,574.94
TOTAL LOCAL	3400	57,731,065.87	-966,663.82	56,764,402.05
TOTAL ESTIMATED REVENUES		263,195,884.66	-966,663.82	262,229,220.84
TRANSFERS				
From Capital Projects Funds	3630	6,876,716.00	0.00	6,876,716.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	6,876,716.00	0.00	6,876,716.00
OTHER FINANCING SOURCES				
Sale of Capital Assets	3730	100,000.00	0.00	100,000.00
Insurance Loss Recoveries	3740	6,208.46	0.00	6,208.46
TOTAL OTHER FINANCING SOURCES	3700	106,208.46	0.00	106,208.46
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		270,178,809.12	-966,663.82	269,212,145.30
TOTAL FUND BALANCE (JULY 1, 2015)	2800	6,584,542.68	0.00	6,584,542.68
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		276,763,351.80	-966,663.82	275,796,687.98

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2015-16**

RESOLUTION TO AMEND DISTRICT BUDGET

APPROPRIATIONS	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	123,978,140.49	-139,569.01	123,838,571.48
Benefits	200	30,528,197.86	-23,536.25	30,504,661.61
Purchased Services	300	11,238,865.14	48,759.00	11,287,624.14
Energy Services	400	9,854.43	422.40	10,276.83
Materials & Supplies	500	7,519,037.73	97,440.14	7,616,477.87
Capital Outlay	600	1,543,411.03	-7,831.85	1,535,579.18
Other Expenses	700	1,839,619.69	-44,861.01	1,794,758.68
TOTAL INSTRUCTION SERVICES	5000	176,657,126.37	-69,176.58	176,587,949.79
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	10,696,874.34	88,971.45	10,785,845.79
Benefits	200	2,596,106.51	6,599.86	2,602,706.37
Purchased Services	300	597,075.52	5,053.65	602,129.17
Energy Services	400	6,500.00	0.00	6,500.00
Materials & Supplies	500	132,073.60	-88.86	131,984.74
Capital Outlay	600	4,976.38	-12.38	4,964.00
Other Expenses	700	9,773.22	219.57	9,992.79
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	14,043,379.57	100,743.29	14,144,122.86
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,738,267.12	36,063.06	2,774,330.18
Benefits	200	682,567.20	2,751.13	685,318.33
Purchased Services	300	224,261.45	-121.73	224,139.72
Materials & Supplies	500	69,847.14	315.96	70,163.10
Capital Outlay	600	288,948.11	-152.54	288,795.57
Other Expenses	700	1,500.00	0.00	1,500.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,005,391.02	38,855.88	4,044,246.90
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	3,701,520.58	2,406.79	3,703,927.37
Benefits	200	936,571.03	211.39	936,782.42
Purchased Services	300	143,032.10	-290.11	142,741.99
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	115,814.85	192.27	116,007.12
Capital Outlay	600	28,647.55	0.00	28,647.55
Other Expenses	700	24,782.48	150.00	24,932.48
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,950,368.59	2,670.34	4,953,038.93
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,683,739.53	1,467.76	1,685,207.29
Benefits	200	483,150.31	110.36	483,260.67
Purchased Services	300	440,054.19	-4,022.06	436,032.13
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	33,663.75	-295.00	33,368.75
Capital Outlay	600	95,075.86	0.00	95,075.86
Other Expenses	700	592.00	0.00	592.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,736,275.64	-2,738.94	2,733,536.70
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,897,412.81	434.98	1,897,847.79
Benefits	200	471,860.47	31.05	471,891.52
Purchased Services	300	627,704.81	-164.08	627,540.73
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	7,141.23	-100.00	7,041.23
Capital Outlay	600	707,317.44	0.00	707,317.44
Other Expenses	700	1,464.62	0.00	1,464.62
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	3,712,901.38	201.95	3,713,103.33
BOARD OF EDUCATION				
Salaries	100	176,100.00	0.00	176,100.00
Benefits	200	136,542.50	0.00	136,542.50
Purchased Services	300	491,910.74	0.00	491,910.74
Materials & Supplies	500	750.00	0.00	750.00
Capital Outlay	600	1,612.00	0.00	1,612.00
Other Expenses	700	630,196.00	0.00	630,196.00
TOTAL BOARD OF EDUCATION	7100	1,437,111.24	0.00	1,437,111.24

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2015-16**

RESOLUTION TO AMEND DISTRICT BUDGET

APPROPRIATIONS	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
GENERAL ADMINISTRATION				
Salaries	100	579,698.64	-34,946.41	544,752.23
Benefits	200	187,584.60	-5,665.39	181,919.21
Purchased Services	300	163,320.70	15,000.00	178,320.70
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,000.00	0.00	2,000.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	16,000.00	0.00	16,000.00
TOTAL GENERAL ADMINISTRATION	7200	950,953.94	-25,611.80	925,342.14
SCHOOL ADMINISTRATION				
Salaries	100	11,247,695.83	73,656.63	11,321,352.46
Benefits	200	2,731,390.65	5,713.14	2,737,103.79
Purchased Services	300	56,593.81	-1,708.58	54,885.23
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	35,259.39	559.46	35,818.85
Capital Outlay	600	39,211.27	-192.18	39,019.09
Other Expenses	700	5,317.00	0.00	5,317.00
TOTAL SCHOOL ADMINISTRATION	7300	14,115,467.95	78,028.47	14,193,496.42
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	515,158.00	0.00	515,158.00
Benefits	200	128,892.56	0.00	128,892.56
Purchased Services	300	411,832.77	0.00	411,832.77
Energy Services	400	5,100.00	0.00	5,100.00
Materials & Supplies	500	13,428.00	9.60	13,437.60
Capital Outlay	600	318,308.88	6,000.00	324,308.88
Other Expenses	700	350.00	0.00	350.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,393,070.21	6,009.60	1,399,079.81
FISCAL SERVICES				
Salaries	100	575,774.71	813.44	576,588.15
Benefits	200	144,285.95	133.97	144,419.92
Purchased Services	300	11,634.41	0.00	11,634.41
Materials & Supplies	500	10,898.16	0.00	10,898.16
Capital Outlay	600	2,187.43	0.00	2,187.43
Other Expenses	700	2,250.00	0.00	2,250.00
TOTAL FISCAL SERVICES	7500	747,030.66	947.41	747,978.07
FOOD SERVICE				
Salaries	100	5,374.15	76,590.27	81,964.42
Benefits	200	375.54	5,753.78	6,129.32
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	5,749.69	82,344.05	88,093.74
CENTRAL SERVICES				
Salaries	100	2,170,040.04	0.00	2,170,040.04
Benefits	200	531,811.02	0.00	531,811.02
Purchased Services	300	469,238.85	861.00	470,099.85
Energy Services	400	21,320.00	0.00	21,320.00
Materials & Supplies	500	64,843.68	500.00	65,343.68
Capital Outlay	600	168,728.50	-500.00	168,228.50
Other Expenses	700	49,345.62	0.00	49,345.62
TOTAL CENTRAL SERVICES	7700	3,475,327.71	861.00	3,476,188.71
TRANSPORTATION SERVICES				
Salaries	100	6,201,476.34	35,114.56	6,236,590.90
Benefits	200	1,960,638.98	5,427.55	1,966,066.53
Purchased Services	300	242,905.29	15,652.56	258,557.85
Energy Services	400	960,878.02	-6,345.08	954,532.94
Materials & Supplies	500	655,726.23	27,267.32	682,993.55
Capital Outlay	600	172,317.76	-24,021.69	148,296.07
Other Expenses	700	301,769.88	-10,021.03	291,748.85
TOTAL TRANSPORTATION SERVICES	7800	10,495,712.50	43,074.19	10,538,786.69

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2015-16**

RESOLUTION TO AMEND DISTRICT BUDGET

APPROPRIATIONS	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
OPERATION OF PLANT				
Salaries	100	5,848,480.59	56,025.06	5,904,505.65
Benefits	200	1,428,611.05	4,099.53	1,432,710.58
Purchased Services	300	3,498,500.29	49,100.00	3,547,600.29
Energy Services	400	7,831,827.73	4,233.10	7,836,060.83
Materials & Supplies	500	505,902.91	8,192.71	514,095.62
Capital Outlay	600	105,639.37	-405.00	105,234.37
Other Expenses	700	117,192.21	-384.65	116,807.56
TOTAL OPERATION OF PLANT	7900	19,336,154.15	120,860.75	19,457,014.90
MAINTENANCE OF PLANT				
Salaries	100	2,980,109.09	68.60	2,980,177.69
Benefits	200	745,018.48	9.57	745,028.05
Purchased Services	300	604,144.61	-11,900.00	592,244.61
Energy Services	400	181,600.00	0.00	181,600.00
Materials & Supplies	500	699,211.30	30,900.00	730,111.30
Capital Outlay	600	209,222.00	-18,000.00	191,222.00
Other Expenses	700	6,000.00	-1,000.00	5,000.00
TOTAL MAINTENANCE OF PLANT	8100	5,425,305.48	78.17	5,425,383.65
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	577,973.52	0.00	577,973.52
Benefits	200	141,871.33	0.00	141,871.33
Purchased Services	300	437,879.40	4,659.00	442,538.40
Energy Services	400	7,515.37	0.00	7,515.37
Materials & Supplies	500	16,347.98	107.08	16,455.06
Capital Outlay	600	563.93	24,498.00	25,061.93
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,182,151.53	29,264.08	1,211,415.61
COMMUNITY SERVICES				
Salaries	100	195,467.82	4,026.00	199,493.82
Benefits	200	82,182.44	293.37	82,475.81
Purchased Services	300	6,525.00	0.00	6,525.00
Materials & Supplies	500	61,085.75	1,039.31	62,125.06
Capital Outlay	600	7,732.25	-713.79	7,018.46
Other Expenses	700	26,750.00	0.00	26,750.00
TOTAL COMMUNITY SERVICES	9100	379,743.26	4,644.89	384,388.15
DEBT SERVICE				
Other Expenses	700	6,056.40	0.00	6,056.40
TOTAL DEBT SERVICE	9200	6,056.40	0.00	6,056.40
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				
		265,055,277.29	1,411,056.75	266,466,334.04
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, 2016)	2700	11,708,074.51	-2,377,720.57	9,330,353.94
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		276,763,351.80	-966,663.82	275,796,687.98

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2015-16				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 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	758,650.00	0.00	758,650.00
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	223,250.00	0.00	223,250.00
TOTAL STATE	3300	982,200.00	0.00	982,200.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	600.00	0.00	600.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	600.00	0.00	600.00
TOTAL ESTIMATED REVENUES		982,800.00	0.00	982,800.00
TRANSFERS				
From Capital Project Funds	3630	5,288,603.80	0.00	5,288,603.80
TOTAL TRANSFERS	3600	5,288,603.80	0.00	5,288,603.80
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		6,271,403.80	0.00	6,271,403.80
FUND BALANCE (JULY 1, 2015)	2800	402,358.55	0.00	402,358.55
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		6,673,762.35	0.00	6,673,762.35
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	4,084,700.00	0.00	4,084,700.00
Interest	720	2,163,711.30	0.00	2,163,711.30
Dues and Fees	730	18,423.07	0.00	18,423.07
Payments to Refunded Bond	760	0.00	0.00	0.00
Indirect Cost/Misc	790	0.00	0.00	0.00
TOTAL APPROPRIATIONS	9200	6,266,834.37	0.00	6,266,834.37
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, 2016)	2700	406,927.98	0.00	406,927.98
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		6,673,762.35	0.00	6,673,762.35

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2015-2016				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	508,084.00	0.00	508,084.00
Interest On Undistrib CO & DS	3325	9,768.00	0.00	9,768.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Ed Capital Outlay (PECO)	3391	871,725.00	0.00	871,725.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	70,000.00	0.00	70,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	1,459,577.00	0.00	1,459,577.00
LOCAL				
District Local Capital Improvement Tax	3413	14,331,975.00	0.00	14,331,975.00
Local Sales Tax	3418	1,600,000.00	0.00	1,600,000.00
Prior Year Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	280,000.00	0.00	280,000.00
Interest, Including Profit on Investments	3430	20,000.00	0.00	20,000.00
Misc. Local Sources (including Impact Fees)	3490	5,000,000.00	0.00	5,000,000.00
TOTAL LOCAL	3400	21,231,975.00	0.00	21,231,975.00
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		22,691,552.00	0.00	22,691,552.00
FUND BALANCES (JULY 1, 2015)		2800	13,538,366.92	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		36,229,918.92	0.00	36,229,918.92
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	640.52	0.00	640.52
Buildings	0630	13,955,833.87	494,310.72	14,450,144.59
Furniture, Fixtures and Equipment	0640	787,328.23	-55,463.90	731,864.33
Motor Vehicles/Buses	0650	2,079,480.00	-505.00	2,078,975.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	117,108.00	-10,000.00	107,108.00
Remodeling and Renovations	0680	6,158,304.97	-428,341.82	5,729,963.15
Computer Software	0690	964,722.37	0.00	964,722.37
Dues and Fees	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	24,063,417.96	0.00	24,063,417.96
DEBT SERVICE	9200	0.00	0.00	0.00
TRANSFERS	9700	12,166,500.96	0.00	12,166,500.96
TOTAL APPROPRIATIONS AND TRANSFERS		36,229,918.92	0.00	36,229,918.92
TOTAL FUND BALANCES (JUNE 30, 2016)		2700	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		36,229,918.92	0.00	36,229,918.92

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2015-2016**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
FEDERAL THROUGH STATE				
National School Lunch Act	3260	8,757,411.00	0.00	8,757,411.00
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	35,000.00	0.00	35,000.00
TOTAL FEDERAL THROUGH STATE	3200	9,792,411.00	0.00	9,792,411.00
STATE				
School Breakfast Supplement	3337	60,000.00	0.00	60,000.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
TOTAL STATE	3300	137,000.00	0.00	137,000.00
LOCAL				
Interest, Including Profit on Investments	3430	8,000.00	0.00	8,000.00
Food Service	3450	5,533,583.00	0.00	5,533,583.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
TOTAL LOCAL	3400	5,544,083.00	0.00	5,544,083.00
TOTAL ESTIMATED REVENUES		15,473,494.00	0.00	15,473,494.00
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		15,473,494.00	0.00	15,473,494.00
TOTAL FUND BALANCE (July 1, 2015)	2800	3,137,811.79	0.00	3,137,811.79
TOTAL ESTIMATED REVENUES AND FUND BALANCE		18,611,305.79	0.00	18,611,305.79
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	5,688,115.00	55,000.00	5,743,115.00
Employee Benefits	200	2,000,792.34	9,500.00	2,010,292.34
Purchased Services	300	310,362.00	0.00	310,362.00
Energy Services	400	165,025.00	0.00	165,025.00
Material and Supplies	500	6,738,017.11	135,500.00	6,873,517.11
Capital Outlay	600	801,436.11	0.00	801,436.11
Other Expenses	700	332,750.00	0.00	332,750.00
TOTAL OPERATING EXPENSES	7600	16,036,497.56	200,000.00	16,236,497.56
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		16,036,497.56	200,000.00	16,236,497.56
FUND BALANCE (JUNE 30, 2016)	2700	2,574,808.23	-200,000.00	2,374,808.23
TOTAL APPROPRIATIONS AND FUND BALANCE		18,611,305.79	0.00	18,611,305.79

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2015-2016 RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	2,835,529.10	0.00	2,835,529.10
TOTAL FEDERAL DIRECT	3100	2,835,529.10	0.00	2,835,529.10
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	261,228.37	0.00	261,228.37
Medicaid	3202	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	3220	123,472.00	0.00	123,472.00
Eisenhower Math and Science	3226	1,092,976.90	0.00	1,092,976.90
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	8,180,445.26	0.00	8,180,445.26
Elementary and Secondary Education Act, Title 1	3240	5,280,316.69	0.00	5,280,316.69
Title III	3241	80,115.46	938.15	81,053.61
Twenty-First Century Schools	3242	500,000.00	0.00	500,000.00
Adult Basic Education	3251	0.00	0.00	0.00
Federal Through Local	3280	210,453.00	184,988.58	395,441.58
Other Federal through State	3290	719,955.37	0.00	719,955.37
TOTAL FEDERAL THROUGH STATE	3200	16,448,963.05	185,926.73	16,634,889.78
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
TOTAL ESTIMATED REVENUES		19,284,492.15	185,926.73	19,470,418.88
TOTAL FUND BALANCE (JULY 1, 2015)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,284,492.15	185,926.73	19,470,418.88
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,986,676.29	53,800.84	6,040,477.13
Benefits	200	1,991,081.12	6,419.70	1,997,500.82
Purchased Services	300	1,194,886.13	-275.28	1,194,610.85
Energy Services	400	2,650.00	-300.00	2,350.00
Materials & Supplies	500	1,249,256.59	4,946.68	1,254,203.27
Capital Outlay	600	1,159,059.06	154.47	1,159,213.53
Other Expenses	700	29,503.25	662.19	30,165.44
TOTAL INSTRUCTIONAL SERVICES	5000	11,613,112.44	65,408.80	11,678,521.04
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,067,553.77	10,550.80	1,078,104.57
Benefits	200	312,564.08	4,893.50	317,457.58
Purchased Services	300	296,421.31	13,798.63	310,219.94
Energy Services	400	0.00	500.00	500.00
Materials & Supplies	500	54,982.08	152,002.76	206,984.84
Capital Outlay	600	1,105.15	119.00	1,224.15
Other Expenses	700	10,164.94	0.00	10,164.94
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,742,791.33	181,864.69	1,924,656.02
INSTRUCTIONAL MEDIA SERVICES				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	32.15	0.00	32.15
Capital Outlay	600	19,319.03	-7.80	19,311.23
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	19,351.18	-7.80	19,343.38
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,072,956.82	-45,913.20	1,027,043.62
Benefits	200	246,803.37	-12,611.74	234,191.63
Purchased Services	300	23,085.34	0.00	23,085.34
Materials & Supplies	500	3,763.48	0.00	3,763.48
Capital Outlay	600	12,568.95	0.00	12,568.95
Other Expenses	700	675.00	0.00	675.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,359,852.96	-58,524.94	1,301,328.02
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,396,246.67	-50,320.74	1,345,925.93
Benefits	200	337,153.61	-11,129.52	326,024.09
Purchased Services	300	1,799,737.47	58,047.18	1,857,784.65
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	87,249.96	617.37	87,867.33
Capital Outlay	600	50,660.00	-7.71	50,652.29
Other Expenses	700	14,650.00	0.00	14,650.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	3,685,697.71	-2,793.42	3,682,904.29

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2015-2016				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
APPROPRIATIONS				
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	0.00	0.00	0.00
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	619,233.13	0.00	619,233.13
TOTAL GENERAL ADMINISTRATION	7200	619,233.13	0.00	619,233.13
SCHOOL ADMINISTRATION				
Salaries	100	65,909.45	0.00	65,909.45
Benefits	200	19,681.00	0.00	19,681.00
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	85,590.45	0.00	85,590.45
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	40,845.12	1,387.98	42,233.10
Benefits	200	6,482.24	175.04	6,657.28
Purchased Services	300	69,743.67	-1,551.74	68,191.93
Energy Services	400	41,791.92	-41.45	41,750.47
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	9.77	9.77
TOTAL TRANSPORTATION SERVICES	7800	158,862.95	-20.40	158,842.55
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		19,284,492.15	185,926.73	19,470,418.88
TRANSFERS				
	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		19,284,492.15	185,926.73	19,470,418.88
TOTAL FUND BALANCE (June 30, 2016)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		19,284,492.15	185,926.73	19,470,418.88

**SCHOOL BOARD OF CLAY COUNTY
ARRA FUNDS
FISCAL YEAR 2015-16**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	364,904.54	0.00	364,904.54
Education Jobs Fund Revenue	3215	0.00	0.00	0.00
Federal through Local	3280	0.00	0.00	0.00
Other Federal through State	3290	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	364,904.54	0.00	364,904.54
TOTAL ESTIMATED REVENUES		364,904.54	0.00	364,904.54
TOTAL FUND BALANCE (JULY 1, 2015)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		364,904.54	0.00	364,904.54
APPROPRIATIONS				
INSTRUCTIONAL 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	350,790.41	0.00	350,790.41
TOTAL INSTRUCTIONAL SERVICES	5000	350,790.41	0.00	350,790.41
INSTRUCTION & CURRICULUM DEVELOPMENT				
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
Energy Services	400	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	0.00	0.00	0.00
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00
Purchased Services	300	10,594.57	0.00	10,594.57
Materials & Supplies	500	3,519.56	0.00	3,519.56
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	14,114.13	0.00	14,114.13
INSTRUCTION RELATED TECHNOLOGY				
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
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	0.00	0.00	0.00
GENERAL ADMINISTRATION				
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	7200	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION				
CENTRAL SERVICES				
Capital Outlay	600	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	7700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		364,904.54	0.00	364,904.54
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		364,904.54	0.00	364,904.54
TOTAL FUND BALANCE (June 30, 2016)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		364,904.54	0.00	364,904.54

**SCHOOL BOARD OF CLAY COUNTY
INTERNAL SERVICE FUNDS
FISCAL YEAR 2015-2016**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	MAY 2016		
		MAY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	3,794,821.05	0.00	3,794,821.05
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		3,803,601.05	0.00	3,803,601.05
NON-OPERATING REVENUES:				
Interest	3430	2,000.00	0.00	2,000.00
TOTAL NON-OPERATING REVENUES		2,000.00	0.00	2,000.00
TRANSFERS				
From General Fund	3610	0.00	1,000,000.00	1,000,000.00
TOTAL TRANSFERS		0.00	1,000,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES		3,805,601.05	1,000,000.00	4,805,601.05
RETAINED EARNINGS (JULY 1, 2015)	2800	(1,458,604.48)	0.00	(1,458,604.48)
TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS		2,346,996.57	1,000,000.00	3,346,996.57
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	801,685.52	0.00	801,685.52
Purchased Services	300	1,545,049.30	0.00	1,545,049.30
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,346,734.82	0.00	2,346,734.82
TRANSFERS	9700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,346,734.82	0.00	2,346,734.82
RETAINED EARNINGS (JUNE 30, 2016)	2700	261.75	1,000,000.00	1,000,261.75
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		2,346,996.57	1,000,000.00	3,346,996.57