

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2013-2014				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
Federal Impact	3121	650,000.00	-100,000.00	550,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	920,000.00	-100,000.00	820,000.00
FEDERAL THROUGH STATE				
Miscellaneous Federal thru State	3202	2,289,637.83	0.00	2,289,637.83
TOTAL FEDERAL THROUGH STATE	3200	2,289,637.83	0.00	2,289,637.83
STATE				
Florida Education Finance Program	3310	141,323,922.00	655,337.00	141,979,259.00
Work Force Development	3315	850,966.00	0.00	850,966.00
Adults With Disabilities	3317	17,433.00	-17,433.00	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	22,000.00	0.00	22,000.00
District Discretionary Lottery Funds	3344	0.00	350,222.00	350,222.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,258,572.00	0.00	38,258,572.00
School Recognition Funds	3361	1,442,571.00	0.00	1,442,571.00
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	413,970.00	0.00	413,970.00
Voluntary Pre-K	3371	96,484.13	0.00	96,484.13
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	737,564.00	-910.00	736,654.00
TOTAL STATE	3300	183,185,482.13	987,216.00	184,172,698.13
LOCAL				
District School Tax	3411	51,556,367.00	0.00	51,556,367.00
Prior Year Coll School Taxes	3419	160,000.00	0.00	160,000.00
Tax Redemption	3421	1,500,000.00	0.00	1,500,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	391,967.80	9,820.00	401,787.80
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	58,690.00	0.00	58,690.00
GED-Adult Gen Educ Course Fees	3461	97,309.75	1,250.00	98,559.75
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	38,292.00	0.00	38,292.00
Other Student Fees - Summer Rec	3469	69,387.25	930.00	70,317.25
Preschool Program Fees	3471	395,363.00	0.00	395,363.00
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	16,097.00	0.00	16,097.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,474,959.56	4,966.00	1,479,925.56
TOTAL LOCAL	3400	55,808,433.36	16,966.00	55,825,399.36
TOTAL ESTIMATED REVENUES		242,203,553.32	904,182.00	243,107,735.32
TRANSFERS				
From Capital Projects Funds	3630	5,776,128.02	0.00	5,776,128.02
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	5,776,128.02	0.00	5,776,128.02
OTHER FINANCING SOURCES				
Sale of Capital Assets	3730	183,872.00	0.00	183,872.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	223,872.00	0.00	223,872.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		248,203,553.34	904,182.00	249,107,735.34
TOTAL FUND BALANCE (JULY 1, 2013)	2800	7,294,052.56	0.00	7,294,052.56
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		255,497,605.90	904,182.00	256,401,787.90

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2013-14
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	122,792,448.66	37,825.80	122,830,274.46
Benefits	200	29,384,692.49	24,425.10	29,409,117.59
Purchased Services	300	3,734,611.41	79,733.20	3,814,344.61
Energy Servicew	400	9,759.36	476.00	10,235.36
Materials & Supplies	500	6,721,286.56	-136,596.35	6,584,690.21
Capital Outlay	600	1,313,842.29	48,955.70	1,362,797.99
Other Expenses	700	550,279.32	53,573.44	603,852.76
TOTAL INSTRUCTION SERVICES	5000	164,506,920.09	108,392.89	164,615,312.98
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,490,494.57	53,869.26	9,544,363.83
Benefits	200	2,206,719.70	16,651.99	2,223,371.69
Purchased Services	300	651,089.64	5,631.24	656,720.88
Energy Services	400	6,737.18	0.00	6,737.18
Materials & Supplies	500	194,444.04	-2,694.96	191,749.08
Capital Outlay	600	41,018.01	231.23	41,249.24
Other Expenses	700	2,368.37	-92.49	2,275.88
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,592,871.51	73,596.27	12,666,467.78
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,715,938.93	13,770.65	2,729,709.58
Benefits	200	641,694.17	1,230.60	642,924.77
Purchased Services	300	201,584.87	-1,172.68	200,412.19
Materials & Supplies	500	76,188.49	-643.60	75,544.89
Capital Outlay	600	340,930.81	-6,620.81	334,310.00
Other Expenses	700	7,535.00	0.00	7,535.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,983,872.27	6,564.16	3,990,436.43
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,844,034.58	-9,992.34	2,834,042.24
Benefits	200	679,185.89	-2,058.99	677,126.90
Purchased Services	300	171,406.04	-951.70	170,454.34
Materials & Supplies	500	151,428.80	2,445.34	153,874.14
Capital Outlay	600	29,983.37	6,281.07	36,264.44
Other Expenses	700	32,200.50	-1,562.10	30,638.40
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,908,239.18	-5,838.72	3,902,400.46
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,489,956.60	10,362.84	1,500,319.44
Benefits	200	231,016.34	214.07	231,230.41
Purchased Services	300	159,382.21	34,402.61	193,784.82
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	49,001.07	2,161.72	51,162.79
Capital Outlay	600	9,700.00	129.50	9,829.50
Other Expenses	700	1,839.70	0.00	1,839.70
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,940,895.92	47,270.74	1,988,166.66
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,347,489.59	0.00	1,347,489.59
Benefits	200	306,150.37	0.00	306,150.37
Purchased Services	300	607,845.77	-1,634.56	606,211.21
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	48,034.92	-16.80	48,018.12
Capital Outlay	600	80,927.47	-8,999.00	71,928.47
Other Expenses	700	30,600.00	-12,000.00	18,600.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,421,048.12	-22,650.36	2,398,397.76
BOARD OF EDUCATION				
Salaries	100	318,090.20	0.00	318,090.20
Benefits	200	427,091.30	0.00	427,091.30
Purchased Services	300	732,467.80	0.00	732,467.80
Materials & Supplies	500	5,401.71	0.00	5,401.71
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	333,000.00	0.00	333,000.00
TOTAL BOARD OF EDUCATION	7100	1,817,751.01	0.00	1,817,751.01

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2013-14
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
GENERAL ADMINISTRATION				
Salaries	100	479,176.93	-417.66	478,759.27
Benefits	200	110,645.18	-64.93	110,580.25
Purchased Services	300	214,442.66	0.00	214,442.66
Energy Services	400	500.00	0.00	500.00
Materials & Supplies	500	3,650.00	0.00	3,650.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	20,475.95	1,025.85	21,501.80
TOTAL GENERAL ADMINISTRATION	7200	831,240.72	543.26	831,783.98
SCHOOL ADMINISTRATION				
Salaries	100	11,418,130.44	19,934.83	11,438,065.27
Benefits	200	2,686,436.57	2,015.00	2,688,451.57
Purchased Services	300	74,052.26	-6,034.22	68,018.04
Materials & Supplies	500	49,018.54	-200.70	48,817.84
Capital Outlay	600	27,500.80	3,322.66	30,823.46
Other Expenses	700	604.52	0.00	604.52
TOTAL SCHOOL ADMINISTRATION	7300	14,255,743.13	19,037.57	14,274,780.70
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	664,283.00	0.00	664,283.00
Benefits	200	156,770.80	0.00	156,770.80
Purchased Services	300	256,431.47	-2,418.64	254,012.83
Energy Services	400	5,900.00	0.00	5,900.00
Materials & Supplies	500	9,096.00	-100.00	8,996.00
Capital Outlay	600	406,150.89	34,037.05	440,187.94
Other Expenses	700	100.00	-100.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,498,732.16	31,418.41	1,530,150.57
FISCAL SERVICES				
Salaries	100	575,216.05	250.50	575,466.55
Benefits	200	135,666.76	39.08	135,705.84
Purchased Services	300	94,660.51	-435.00	94,225.51
Materials & Supplies	500	10,166.00	1,224.79	11,390.79
Capital Outlay	600	2,134.00	-789.79	1,344.21
Other Expenses	700	620.00	0.00	620.00
TOTAL FISCAL SERVICES	7500	818,463.32	289.58	818,752.90
FOOD SERVICE				
Salaries	100	22,878.80	14,357.79	37,236.59
Benefits	200	1,080.71	1,430.49	2,511.20
	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	23,959.51	15,788.28	39,747.79
CENTRAL SERVICES				
Salaries	100	2,154,007.04	0.00	2,154,007.04
Benefits	200	493,593.14	2,000.00	495,593.14
Purchased Services	300	498,261.47	198.00	498,459.47
Energy Services	400	25,920.00	0.00	25,920.00
Materials & Supplies	500	63,181.21	0.00	63,181.21
Capital Outlay	600	234,310.39	0.00	234,310.39
Other Expenses	700	44,201.21	0.00	44,201.21
TOTAL CENTRAL SERVICES	7700	3,513,474.46	2,198.00	3,515,672.46
TRANSPORTATION SERVICES				
Salaries	100	6,168,460.33	6,702.22	6,175,162.55
Benefits	200	1,941,894.23	324.61	1,942,218.84
Purchased Services	300	265,513.91	4,387.09	269,901.00
Energy Services	400	1,811,201.58	13,293.86	1,824,495.44
Materials & Supplies	500	554,949.76	0.00	554,949.76
Capital Outlay	600	208,100.00	0.00	208,100.00
Other Expenses	700	187,140.00	2,158.98	189,298.98
TOTAL TRANSPORTATION SERVICES	7800	11,137,259.81	26,866.76	11,164,126.57
OPERATION OF PLANT				

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2013-14
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014	BUDGET AMOUNT
			AMENDMENT AMOUNT	
Salaries	100	6,456,374.99	18,042.11	6,474,417.10
Benefits	200	1,524,064.16	1,626.98	1,525,691.14
Purchased Services	300	2,483,924.82	-3,686.44	2,480,238.38
Energy Services	400	6,784,114.66	9,321.00	6,793,435.66
Materials & Supplies	500	480,644.61	8,918.66	489,563.27
Capital Outlay	600	111,733.41	3,211.44	114,944.85
Other Expenses	700	74,598.81	0.00	74,598.81
TOTAL OPERATION OF PLANT	7900	17,915,455.46	37,433.75	17,952,889.21
MAINTENANCE OF PLANT				
Salaries	100	2,991,335.20	143.76	2,991,478.96
Benefits	200	704,720.56	22.43	704,742.99
Purchased Services	300	754,474.87	35,000.00	789,474.87
Energy Services	400	179,000.00	0.00	179,000.00
Materials & Supplies	500	644,600.00	4,525.52	649,125.52
Capital Outlay	600	159,417.00	-37,000.00	122,417.00
Other Expenses	700	7,708.13	-2,000.00	5,708.13
TOTAL MAINTENANCE OF PLANT	8100	5,441,255.76	691.71	5,441,947.47
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	925,493.21	0.00	925,493.21
Benefits	200	218,350.78	0.00	218,350.78
Purchased Services	300	635,947.45	12,000.00	647,947.45
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	27,905.10	0.00	27,905.10
Capital Outlay	600	10,601.70	0.00	10,601.70
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,833,298.24	12,000.00	1,845,298.24
COMMUNITY SERVICES				
Salaries	100	280,491.81	8,692.73	289,184.54
Benefits	200	90,054.89	14,086.73	104,141.62
Purchased Services	300	4,975.00	0.00	4,975.00
Materials & Supplies	500	62,465.15	-100.50	62,364.65
Capital Outlay	600	11,627.85	-377.71	11,250.14
Other Expenses	700	40,300.00	0.00	40,300.00
TOTAL COMMUNITY SERVICES	9100	489,914.70	22,301.25	512,215.95
DEBT SERVICE				
Other Expenses	700	3,028.20	0.00	3,028.20
TOTAL DEBT SERVICE	9200	3,028.20	0.00	3,028.20
TOTAL APPROPRIATIONS		248,933,423.57	375,903.55	249,309,327.12
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	980	0.00	0.00	0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
FUND BALANCE (JUNE 30, 2014)	2700	6,564,182.33	528,278.45	7,092,460.78
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		255,497,605.90	904,182.00	256,401,787.90

**SCHOOL BOARD OF CLAY COUNTY
DEBT SERVICE FUNDS
FISCAL YEAR 2013-14**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	964,400.00	0.00	964,400.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
TOTAL STATE	3300	1,188,650.00	0.00	1,188,650.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	1,700.00	0.00	1,700.00
Miscellaneous Local Sources	3490			
TOTAL LOCAL	3400	1,700.00	0.00	1,700.00
TOTAL ESTIMATED REVENUES		1,190,350.00	0.00	1,190,350.00
TRANSFERS				
From Capital Project Funds	3630	5,440,295.00	0.00	5,440,295.00
TOTAL TRANSFERS	3600	5,440,295.00	0.00	5,440,295.00
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		6,630,645.00	0.00	6,630,645.00
FUND BALANCE (JULY 1, 2013)	2800	441,603.36	0.00	441,603.36
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,072,248.36	0.00	7,072,248.36
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,915,000.00	0.00	3,915,000.00
Interest	720	2,692,283.00	0.00	2,692,283.00
Dues and Fees	730	13,950.00	0.00	13,950.00
TOTAL APPROPRIATIONS	9200	6,621,233.00	0.00	6,621,233.00
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, 2014)	2700	451,015.36	0.00	451,015.36
TOTAL APPROPRIATIONS AND FUND BALANCE		7,072,248.36	0.00	7,072,248.36

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2013-2014				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	APRIL 2014		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	408,710.00	0.00	408,710.00
Interest On Undistrib CO & DS	3325	12,400.00	0.00	12,400.00
Miscellaneous State	3390	0.00	0.00	0.00
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	491,110.00	0.00	491,110.00
LOCAL				
District Local Capital Improvement Tax	3413	13,237,684.00	0.00	13,237,684.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
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	29,900.00	0.00	29,900.00
Misc. Local Sources (including Impact Fees)	3490	5,000,310.40	0.00	5,000,310.40
TOTAL LOCAL	3400	19,667,894.40	0.00	19,667,894.40
SALE OF CAPITAL ASSETS	3730	0.00	0.00	0.00
TOTAL	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		20,159,004.40	0.00	20,159,004.40
FUND BALANCES (JULY 1, 2013)	2800	10,443,506.59	0.00	10,443,506.59
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		30,602,510.99	0.00	30,602,510.99
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	133.41	0.00	133.41
Buildings	0630	8,942,822.44	-500,000.91	8,442,821.53
Furniture, Fixtures and Equipment	0640	716,723.54	470,679.15	1,187,402.69
Motor Vehicles/Buses	0650	1,378,080.00	-356.00	1,377,724.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	199,132.04	0.00	199,132.04
Remodeling and Renovations	0680	7,543,176.17	28,601.06	7,571,777.23
Computer Software	0690	413,800.28	1,076.70	414,876.98
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	19,193,867.88	0.00	19,193,867.88
TRANSFERS	9700	11,216,423.02	0.00	11,216,423.02
TOTAL APPROPRIATIONS AND TRANSFERS		30,410,290.90	0.00	30,410,290.90
TOTAL FUND BALANCES (JUNE 30, 2014)	2700	192,220.09	0.00	192,220.09
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		30,602,510.99	0.00	30,602,510.99

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2013-2014**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	6,082,600.00	0.00	6,082,600.00
School Breakfast Reimbursement	3262	1,338,846.00	0.00	1,338,846.00
U.S.D.A. Donated Foods	3265	983,000.00	0.00	983,000.00
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	8,439,446.00	0.00	8,439,446.00
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	6,252,421.00	0.00	6,252,421.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
TOTAL LOCAL	3400	6,262,921.00	0.00	6,262,921.00
TOTAL ESTIMATED REVENUES		14,839,367.00	0.00	14,839,367.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,839,367.00	0.00	14,839,367.00
TOTAL FUND BALANCE (July 1, 2013)	2800	4,332,225.25	0.00	4,332,225.25
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,171,592.25	0.00	19,171,592.25
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,419,398.00	0.00	4,419,398.00
Employee Benefits	200	1,577,521.35	0.00	1,577,521.35
Purchased Services	300	321,610.00	0.00	321,610.00
Energy Services	400	154,525.00	0.00	154,525.00
Material and Supplies	500	7,761,937.34	-52,000.00	7,709,937.34
Capital Outlay	600	669,971.85	52,000.00	721,971.85
Other Expenses	700	332,750.00	0.00	332,750.00
TOTAL OPERATING EXPENSES	7600	15,237,713.54	0.00	15,237,713.54
FUND BALANCE (JUNE 30, 2014)	2700	3,933,878.71	0.00	3,933,878.71
TOTAL APPROPRIATIONS AND FUND BALANCE		19,171,592.25	0.00	19,171,592.25

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2013-2014 RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	2,693,723.59	0.00	2,693,723.59
TOTAL FEDERAL DIRECT	3100	2,693,723.59	0.00	2,693,723.59
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	224,068.00	0.00	224,068.00
Medicaid	3202	76,971.75	0.00	76,971.75
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,011,624.43	0.00	1,011,624.43
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	8,403,357.18	0.00	8,403,357.18
Elementary and Secondary Education Act, Title 1	3240	5,915,896.17	0.00	5,915,896.17
Adult Basic Education	3251	240,981.00	0.00	240,981.00
Federal Through Local	3280	14,792.89	0.00	14,792.89
Other Federal through State	3290	1,896,992.94	0.00	1,896,992.94
TOTAL FEDERAL THROUGH STATE	3200	17,784,684.36	0.00	17,784,684.36
STATE				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399			
TOTAL STATE	3300	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,478,407.95	0.00	20,478,407.95
TOTAL FUND BALANCE (JULY 1, 2013)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		20,478,407.95	0.00	20,478,407.95
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	7,697,859.89	-15,892.91	7,681,966.98
Benefits	200	2,194,742.15	2,159.81	2,196,901.96
Purchased Services	300	616,876.55	-14,441.32	602,435.23
Energy Services	400	6,750.00	0.00	6,750.00
Materials & Supplies	500	614,950.53	26,748.52	641,699.05
Capital Outlay	600	1,598,409.15	26,221.70	1,624,630.85
Other Expenses	700	2,564.00	0.00	2,564.00
TOTAL INSTRUCTIONAL SERVICES	5000	12,732,152.27	24,795.80	12,756,948.07
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,094,431.85	124.56	1,094,556.41
Benefits	200	306,870.83	186.75	307,057.58
Purchased Services	300	339,093.42	-2,986.05	336,107.37
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	65,988.67	-332.69	65,655.98
Capital Outlay	600	5,138.12	44.59	5,182.71
Other Expenses	700	10,700.00	0.00	10,700.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,822,222.89	-2,962.84	1,819,260.05
INSTRUCTIONAL MEDIA SERVICES				
Purchased Services	300	919.35	0.00	919.35
	500	133,981.32	2,485.09	136,466.41
Capital Outlay	600	14,609.59	1,639.67	16,249.26
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	149,510.26	4,124.76	153,635.02
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	509,715.80	0.00	509,715.80
Benefits	200	127,520.40	478.69	127,999.09
Purchased Services	300	102,178.75	-2,000.00	100,178.75
Materials & Supplies	500	162,369.80	-78.96	162,290.84
Capital Outlay	600	63,070.00	-70.00	63,000.00
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	964,854.75	-1,670.27	963,184.48
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,298,369.88	-25,154.09	1,273,215.79
Benefits	200	284,940.38	-6,081.09	278,859.29
Purchased Services	300	705,322.74	64,037.07	769,359.81
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,627,229.37	6,086.70	1,633,316.07

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2013-2014 RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
Capital Outlay	600	49,968.30	-12,799.04	37,169.26
Other Expenses	700	63,759.00	-50,377.00	13,382.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	4,029,589.67	-24,287.45	4,005,302.22
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	452,686.46	0.00	452,686.46
TOTAL GENERAL ADMINISTRATION	7200	452,686.46	0.00	452,686.46
SCHOOL ADMINISTRATION				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	53,345.00	0.00	53,345.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	53,345.00	0.00	53,345.00
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	39,865.15	-150.00	39,715.15
Benefits	200	72,600.00	0.00	72,600.00
Purchased Services	300	48,233.00	0.00	48,233.00
Energy Services	400	26,776.08	0.00	26,776.08
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	734.85	150.00	884.85
TOTAL TRANSPORTATION SERVICES	7800	188,209.08	0.00	188,209.08
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	25,000.00	0.00	25,000.00
TOTAL COMMUNITY SERVICES	9100	25,000.00	0.00	25,000.00
DEBT SERVICE				
Other Expenses	900	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TRANSFERS				
	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		20,417,570.38	0.00	20,417,570.38
TOTAL FUND BALANCE (June 30, 2014)	2700	60,837.57	0.00	60,837.57
TOTAL APPROPRIATIONS AND FUND BALANCE		20,478,407.95	0.00	20,478,407.95

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2013-14				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	190,104.56	0.00	190,104.56
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	190,104.56	0.00	190,104.56
TOTAL ESTIMATED REVENUES		190,104.56	0.00	190,104.56
TOTAL FUND BALANCE (JULY 1, 2013)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		190,104.56	0.00	190,104.56
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	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	5000	0.00	0.00	0.00
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	25,000.00	0.00	25,000.00
Purchased Services	300	67,190.00	0.00	67,190.00
Materials & Supplies	500	5,500.00	0.00	5,500.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	97,690.00	0.00	97,690.00
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	87,800.74	0.00	87,800.74
Capital Outlay	600	4,613.82	0.00	4,613.82
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	92,414.56	0.00	92,414.56
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
ADMINISTRATIVE TECHNOLOGY SERVICES				
Employee Benefits	200	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	0.00
TOTAL APPROPRIATIONS		190,104.56	0.00	190,104.56
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		190,104.56	0.00	190,104.56
TOTAL FUND BALANCE (June 30, 2014)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		190,104.56	0.00	190,104.56

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2013-2014				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	2,677,316.36	0.00	2,677,316.36
Premium Revenues	3484	8,420.00	0.00	8,420.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		2,685,736.36	0.00	2,685,736.36
NON-OPERATING REVENUES:				
Interest	3430	12,426.57	0.00	12,426.57
TOTAL NON-OPERATING REVENUES		12,426.57	0.00	12,426.57
TOTAL ESTIMATED REVENUES		2,698,162.93	0.00	2,698,162.93
RETAINED EARNINGS (JULY 1, 2013)	2800	2,733,500.58	0.00	2,733,500.58
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		5,431,663.51	0.00	5,431,663.51
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,167,965.86	0.00	1,167,965.86
Purchased Services	300	1,530,197.07	0.00	1,530,197.07
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,698,162.93	0.00	2,698,162.93
TRANSFERS	9700	0.00		0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,698,162.93	0.00	2,698,162.93
RETAINED EARNINGS (JUNE 30, 2014)	2700	2,733,500.58	0.00	2,733,500.58
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		5,431,663.51	0.00	5,431,663.51