

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	122,920,378.07	1,464,361.35	124,384,739.42
Benefits	200	29,438,382.94	2,501,702.53	31,940,085.47
Purchased Services	300	3,820,075.80	2,295,304.06	6,115,379.86
Energy Services	400	13,312.51	382.90	13,695.41
Materials & Supplies	500	5,832,427.85	1,955,941.84	7,788,369.69
Capital Outlay	600	1,347,343.18	183,931.66	1,531,274.84
Other Expenses	700	629,597.19	-11,761.80	617,835.39
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>164,001,517.54</b>	<b>8,389,862.54</b>	<b>172,391,380.08</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,553,639.77	684,662.97	10,238,302.74
Benefits	200	2,223,824.91	59,334.02	2,283,158.93
Purchased Services	300	658,090.72	5,635.77	663,726.49
Energy Services	400	6,737.18	0.00	6,737.18
Materials & Supplies	500	191,031.14	30,283.06	221,314.20
Capital Outlay	600	40,150.18	-264.30	39,885.88
Other Expenses	700	3,289.46	2,526.85	5,816.31
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,676,763.36</b>	<b>782,178.37</b>	<b>13,458,941.73</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,729,849.72	85,647.77	2,815,497.49
Benefits	200	642,916.32	20,891.50	663,807.82
Purchased Services	300	200,417.71	1,006.49	201,424.20
Materials & Supplies	500	75,161.27	688.38	75,849.65
Capital Outlay	600	335,211.16	66,113.42	401,324.58
Other Expenses	700	7,535.00	0.00	7,535.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,991,091.18</b>	<b>174,347.56</b>	<b>4,165,438.74</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,834,042.24	84,899.27	2,918,941.51
Benefits	200	678,126.90	-65,199.33	612,927.57
Purchased Services	300	174,620.81	4,760.52	179,381.33
Materials & Supplies	500	154,924.35	-54,174.84	100,749.51
Capital Outlay	600	42,614.44	1,390.14	44,004.58
Other Expenses	700	22,638.40	3,980.58	26,618.98
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,906,967.14</b>	<b>-24,343.66</b>	<b>3,882,623.48</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,503,843.83	293,069.17	1,796,913.00
Benefits	200	231,412.63	33,747.89	265,160.52
Purchased Services	300	191,007.84	51,920.77	242,928.61
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	49,793.81	-9,451.15	40,342.66
Capital Outlay	600	9,859.50	-7,942.00	1,917.50
Other Expenses	700	1,839.70	0.00	1,839.70
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,987,757.31</b>	<b>361,344.68</b>	<b>2,349,101.99</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,365,020.46	239,224.30	1,604,244.76
Benefits	200	310,463.62	10,867.76	321,331.38
Purchased Services	300	597,914.87	-11,145.86	586,769.01
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	42,031.64	1,456.66	43,488.30
Capital Outlay	600	133,081.44	-15,525.00	117,556.44
Other Expenses	700	5,000.00	0.00	5,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,453,512.03</b>	<b>224,877.86</b>	<b>2,678,389.89</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	318,090.20	5,064.57	323,154.77
Benefits	200	427,091.30	-253,676.13	173,415.17
Purchased Services	300	732,467.80	-760.49	731,707.31
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
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,817,751.01</b>	<b>-249,372.05</b>	<b>1,568,378.96</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	478,632.95	-21,686.07	456,946.88
Benefits	200	110,560.55	12,233.72	122,794.27

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2013-14 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JUNE 2014</b>	
			<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
Purchased Services	300	214,842.66	-277.99	214,564.67
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	21,501.80	-3,000.00	18,501.80
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>832,037.96</b>	<b>-12,730.34</b>	<b>819,307.62</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,439,312.29	699,706.46	12,139,018.75
Benefits	200	2,688,747.36	-44,355.66	2,644,391.70
Purchased Services	300	68,963.43	1,461.05	70,424.48
Materials & Supplies	500	50,377.10	-5,140.40	45,236.70
Capital Outlay	600	27,877.12	-3,630.58	24,246.54
Other Expenses	700	713.87	0.00	713.87
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>14,275,991.17</b>	<b>648,040.87</b>	<b>14,924,032.04</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	664,283.00	54,560.41	718,843.41
Benefits	200	156,770.80	-19,791.55	136,979.25
Purchased Services	300	252,612.83	20,944.63	273,557.46
Energy Services	400	5,900.00	-100.00	5,800.00
Materials & Supplies	500	8,996.00	-569.06	8,426.94
Capital Outlay	600	464,192.13	291,873.30	756,065.43
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,552,754.76</b>	<b>346,917.73</b>	<b>1,899,672.49</b>
<b>FISCAL SERVICES</b>				
Salaries	100	575,466.55	-98,972.58	476,493.97
Benefits	200	135,705.84	-25,677.14	110,028.70
Purchased Services	300	94,225.51	41,800.00	136,025.51
Materials & Supplies	500	11,390.79	200.00	11,590.79
Capital Outlay	600	1,344.21	0.00	1,344.21
Other Expenses	700	620.00	0.00	620.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>818,752.90</b>	<b>-82,649.72</b>	<b>736,103.18</b>
<b>FOOD SERVICE</b>				
Salaries	100	36,150.39	8,896.59	45,046.98
Benefits	200	2,533.64	117.20	2,650.84
Materials & Supplies	500	1,700.24	0.00	1,700.24
Other Expenses	700	45.65	336.90	382.55
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>40,429.92</b>	<b>9,350.69</b>	<b>49,780.61</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,132,162.92	-19,044.76	2,113,118.16
Benefits	200	495,593.14	-10,928.69	484,664.45
Purchased Services	300	488,967.37	-53,819.54	435,147.83
Energy Services	400	25,920.22	0.00	25,920.22
Materials & Supplies	500	75,932.71	948.50	76,881.21
Capital Outlay	600	234,310.39	-2,000.00	232,310.39
Other Expenses	700	44,201.21	-95.63	44,105.58
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,497,087.96</b>	<b>-84,940.12</b>	<b>3,412,147.84</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,207,604.03	127,577.44	6,335,181.47
Benefits	200	1,947,260.08	63,635.33	2,010,895.41
Purchased Services	300	243,271.48	135,009.74	378,281.22
Energy Services	400	1,743,440.72	106,262.17	1,849,702.89
Materials & Supplies	500	552,131.76	189,946.67	742,078.43
Capital Outlay	600	208,100.00	0.00	208,100.00
Other Expenses	700	192,653.51	2,619.28	195,272.79
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,094,461.58</b>	<b>625,050.63</b>	<b>11,719,512.21</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,475,235.82	-423,374.16	6,051,861.66
Benefits	200	1,525,749.66	251,207.51	1,776,957.17
Purchased Services	300	2,478,750.68	-242,960.03	2,235,790.65
Energy Services	400	7,424,538.65	83,049.31	7,507,587.96
Materials & Supplies	500	494,659.17	-12,507.28	482,151.89
Capital Outlay	600	114,944.85	-14,390.10	100,554.75
Other Expenses	700	88,492.25	4,753.45	93,245.70

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2013-14 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JUNE 2014 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>18,602,371.08</b>	<b>-354,221.30</b>	<b>18,248,149.78</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	2,991,605.28	95,369.54	3,086,974.82
Benefits	200	704,762.69	57,645.54	762,408.23
Purchased Services	300	789,474.87	-56,194.24	733,280.63
Energy Services	400	179,000.00	7,000.00	186,000.00
Materials & Supplies	500	649,125.52	-7,032.21	642,093.31
Capital Outlay	600	122,417.00	-1,675.00	120,742.00
Other Expenses	700	5,708.13	500.00	6,208.13
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,442,093.49</b>	<b>95,613.63</b>	<b>5,537,707.12</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	925,493.21	21,797.00	947,290.21
Benefits	200	218,350.78	-21,149.78	197,201.00
Purchased Services	300	646,175.81	3,547.00	649,722.81
Energy Services	400	15,000.00	950.00	15,950.00
Materials & Supplies	500	26,494.88	28.00	26,522.88
Capital Outlay	600	807.89	75.00	882.89
Other Expenses	700	0.00	15.00	15.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,832,322.57</b>	<b>5,262.22</b>	<b>1,837,584.79</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	289,184.54	-21,782.40	267,402.14
Benefits	200	104,141.62	-10,900.00	93,241.62
Purchased Services	300	4,975.00	0.00	4,975.00
Materials & Supplies	500	62,581.65	-14,616.81	47,964.84
Capital Outlay	600	11,250.14	-3,800.00	7,450.14
Other Expenses	700	40,300.00	-7,500.00	32,800.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>512,432.95</b>	<b>-58,599.21</b>	<b>453,833.74</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	3,028.20	-504.7	2,523.50
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>3,028.20</b>	<b>-504.7</b>	<b>2,523.50</b>
<b>SET ASIDE 5%</b>				
Transfers	900		297,567.34	297,567.34
	<b>9900</b>		<b>297,567.34</b>	<b>297,567.34</b>
<b>TOTAL APPROPRIATIONS</b>		<b>249,339,124.11</b>	<b>11,093,053.02</b>	<b>260,432,177.13</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	980	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, 2014)</b>	<b>2700</b>	<b>7,120,313.48</b>	<b>-11,871,768.72</b>	<b>-4,751,455.24</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>256,459,437.59</b>	<b>-778,715.70</b>	<b>255,680,721.89</b>