

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2014-2015				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	March 1, 2015 BUDGET AMT	MARCH 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
FEDERAL DIRECT				
Federal Impact	3121	530,000.00	0.00	530,000.00
Reserve Officers Training Corps (ROTC)	3191	325,000.00	0.00	325,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	855,000.00	0.00	855,000.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	0.00	0.00	0.00
Medicaid	3202	1,715,645.63	20,170.21	1,735,815.84
TOTAL FEDERAL THROUGH STATE	3200	1,715,645.63	20,170.21	1,735,815.84
STATE				
Florida Education Finance Program	3310	144,615,536.00	0.00	144,615,536.00
Work Force Development	3315	847,812.00	0.00	847,812.00
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	339,296.00	0.00	339,296.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	37,431,860.00	0.00	37,431,860.00
School Recognition Funds	3361	1,980,516.00	0.00	1,980,516.00
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	130,000.00	0.00	130,000.00
Voluntary Pre-K	3371	510,244.19	0.00	510,244.19
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	1,166,829.00	0.00	1,166,829.00
TOTAL STATE	3300	187,064,093.19	0.00	187,064,093.19
LOCAL				
District School Tax	3411	52,471,666.00	0.00	52,471,666.00
Prior Year Coll School Taxes	3419	55,079.00	0.00	55,079.00
Tax Redemption	3421	1,404,921.00	0.00	1,404,921.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	361,147.98	8,057.00	369,204.98
Interest, Including Profit on Investments	3430	5,000.00	0.00	5,000.00
Gifts, Grants & Requests	3440	25,475.00	0.00	25,475.00
GED-Adult Gen Educ Course Fees	3461	113,662.00	0.00	113,662.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	30,000.00	0.00	30,000.00
Other Student Fees - Summer Rec	3469	81,712.00	0.00	81,712.00
Preschool Program Fees	3471	340,000.00	0.00	340,000.00
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	23,833.16	120.00	23,953.16
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,572,499.14	5,534.26	1,578,033.40
TOTAL LOCAL	3400	56,484,995.28	13,711.26	56,498,706.54
TOTAL ESTIMATED REVENUES		246,119,734.10	33,881.47	246,153,615.57
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		252,119,734.12	33,881.47	252,153,615.59
TOTAL FUND BALANCE (JULY 1, 2014)	2800	7,337,568.03	0.00	7,337,568.03
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		259,457,302.15	33,881.47	259,491,183.62

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2014-15
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	MARCH 1, 2015 BUDGET AMT	MARCH 2015	ENDING BUDGET AMT
			AMENDMENT AMOUNT	
INSTRUCTION SERVICES				
Salaries	100	126,292,832.12	-621,073.19	124,671,758.93
Benefits	200	29,619,639.04	-74,495.04	29,545,144.00
Purchased Services	300	5,843,074.35	22,962.07	5,866,036.42
Energy Servicew	400	15,262.95	-222.50	15,040.45
Materials & Supplies	500	6,738,095.58	603,563.91	8,341,659.49
Capital Outlay	600	1,028,011.34	-6,394.99	1,021,616.35
Other Expenses	700	393,433.97	1,194.38	394,628.35
TOTAL INSTRUCTION SERVICES	5000	169,930,349.35	-74,465.36	169,855,883.99
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	10,438,347.19	18,623.44	10,456,970.63
Benefits	200	2,426,832.42	4,461.46	2,431,293.88
Purchased Services	300	585,720.67	-2,760.07	582,960.60
Energy Services	400	5,650.00	-535.08	5,114.92
Materials & Supplies	500	235,258.09	1,495.15	236,753.24
Capital Outlay	600	19,817.77	0.00	19,817.77
Other Expenses	700	1,631.57	0.00	1,631.57
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	13,713,257.71	21,284.90	13,734,542.61
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,733,985.96	6,321.62	2,740,307.58
Benefits	200	652,323.08	461.73	652,784.81
Purchased Services	300	261,549.11	50.00	261,599.11
Materials & Supplies	500	76,105.94	-1,050.00	75,055.94
Capital Outlay	600	363,779.43	0.00	363,779.43
Other Expenses	700	5,586.00	0.00	5,586.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,093,329.52	5,783.35	4,099,112.87
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	3,050,380.78	1,285.91	3,051,666.69
Benefits	200	712,942.28	97.67	713,039.95
Purchased Services	300	85,139.87	50.00	85,189.87
Energy Services	400	200.00	0.00	200.00
Materials & Supplies	500	83,201.46	3,095.00	86,296.46
Capital Outlay	600	38,815.78	649.99	39,465.77
Other Expenses	700	32,731.04	120.00	32,851.04
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,003,411.21	5,298.57	4,008,709.78
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,735,064.68	1,106.12	1,736,170.80
Benefits	200	336,378.82	82.94	336,461.76
Purchased Services	300	163,168.83	169,243.19	332,412.02
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	236,882.81	-168,172.95	68,709.86
Capital Outlay	600	8,492.00	0.00	8,492.00
Other Expenses	700	1,279.00	0.00	1,279.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,481,266.14	2,259.30	2,483,525.44
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,952,826.42	1,910.71	1,954,737.13
Benefits	200	434,044.76	204.35	434,249.11
Purchased Services	300	861,046.28	3,085.43	864,131.71
Energy Services	400	-29,046.00	0.00	-29,046.00
Materials & Supplies	500	40,100.97	0.00	40,100.97
Capital Outlay	600	493,552.20	0.00	493,552.20
Other Expenses	700	19,000.00	0.00	19,000.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	3,771,524.63	5,200.49	3,776,725.12
BOARD OF EDUCATION				
Salaries	100	247,376.60	0.00	247,376.60
Benefits	200	148,256.07	0.00	148,256.07
Purchased Services	300	509,182.53	0.00	509,182.53
Materials & Supplies	500	5,150.98	0.00	5,150.98
Capital Outlay	600	9,924.00	0.00	9,924.00

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2014-15
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	MARCH 1, 2015 BUDGET AMT	MARCH 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
Other Expenses	700	33,000.00	0.00	33,000.00
TOTAL BOARD OF EDUCATION	7100	952,890.18	0.00	952,890.18
GENERAL ADMINISTRATION				
Salaries	100	521,357.60	-1,527.25	519,830.35
Benefits	200	146,385.23	-207.25	146,177.98
Purchased Services	300	169,673.75	0.00	169,673.75
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	4,500.00	0.00	4,500.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	21,144.34	0.00	21,144.34
TOTAL GENERAL ADMINISTRATION	7200	865,410.92	-1,734.50	863,676.42
SCHOOL ADMINISTRATION				
Salaries	100	11,362,201.58	16,588.53	11,378,790.11
Benefits	200	2,611,520.03	1,218.05	2,612,738.08
Purchased Services	300	77,982.16	996.31	78,978.47
Energy Services	400	100.00	0.00	100.00
Materials & Supplies	500	42,410.08	-2,324.01	40,086.07
Capital Outlay	600	8,571.98	0.00	8,571.98
Other Expenses	700	5,029.94	0.00	5,029.94
TOTAL SCHOOL ADMINISTRATION	7300	14,107,815.77	16,478.88	14,124,294.65
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	614,503.85	0.00	614,503.85
Benefits	200	147,354.85	0.00	147,354.85
Purchased Services	300	117,868.87	0.00	117,868.87
Energy Services	400	5,100.00	0.00	5,100.00
Materials & Supplies	500	6,830.00	0.00	6,830.00
Capital Outlay	600	473,668.55	-4,000.00	469,668.55
Other Expenses	700	350.00	0.00	350.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,365,676.12	-4,000.00	1,361,676.12
FISCAL SERVICES				
Salaries	100	571,890.46	0.00	571,890.46
Benefits	200	137,379.49	0.00	137,379.49
Purchased Services	300	118,569.85	19.99	118,589.84
Materials & Supplies	500	12,035.00	-19.99	12,015.01
Capital Outlay	600	1,900.00	0.00	1,900.00
Other Expenses	700	690.00	0.00	690.00
TOTAL FISCAL SERVICES	7500	842,464.80	0.00	842,464.80
FOOD SERVICE				
Salaries	100	3,704.31	18,855.84	22,560.15
Benefits	200	261.30	1,391.01	1,652.31
Materials & Supplies	500	832.34	0.00	832.34
Other Expenses	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	4,797.95	20,246.85	25,044.80
CENTRAL SERVICES				
Salaries	100	2,157,342.20	236.83	2,157,579.03
Benefits	200	508,731.97	18.11	508,750.08
Purchased Services	300	486,641.88	75.50	486,717.38
Energy Services	400	21,996.00	0.00	21,996.00
Materials & Supplies	500	55,366.81	0.00	55,366.81
Capital Outlay	600	109,557.16	0.00	109,557.16
Other Expenses	700	42,201.24	0.00	42,201.24
TOTAL CENTRAL SERVICES	7700	3,381,837.26	330.44	3,382,167.70
TRANSPORTATION SERVICES				
Salaries	100	6,317,695.06	485.70	6,318,180.76
Benefits	200	1,505,400.38	27.80	1,505,428.18
Purchased Services	300	398,047.06	550.00	398,597.06
Energy Services	400	1,194,225.70	335.70	1,194,561.40
Materials & Supplies	500	613,632.04	0.00	613,632.04

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2014-15
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	MARCH 1, 2015 BUDGET AMT	MARCH 2015	
			AMENDMENT AMOUNT	ENDING BUDGET AMT
Capital Outlay	600	97,684.00	0.00	97,684.00
Other Expenses	700	184,039.89	0.00	184,039.89
TOTAL TRANSPORTATION SERVICES	7800	10,310,724.13	1,399.20	10,312,123.33
OPERATION OF PLANT				
Salaries	100	5,495,625.79	14,552.06	5,510,177.85
Benefits	200	1,196,456.53	1,075.53	1,197,532.06
Purchased Services	300	2,656,998.45	0.00	2,656,998.45
Energy Services	400	7,614,244.71	7,937.00	7,622,181.71
Materials & Supplies	500	459,306.14	5,057.73	464,363.87
Capital Outlay	600	81,714.33	-28.14	81,686.19
Other Expenses	700	128,194.00	0.00	128,194.00
TOTAL OPERATION OF PLANT	7900	17,632,539.95	28,594.18	17,661,134.13
MAINTENANCE OF PLANT				
Salaries	100	2,993,361.28	290.10	2,993,651.38
Benefits	200	718,199.27	39.37	718,238.64
Purchased Services	300	510,766.65	0.00	510,766.65
Energy Services	400	179,000.00	0.00	179,000.00
Materials & Supplies	500	617,109.25	0.00	617,109.25
Capital Outlay	600	133,203.94	0.00	133,203.94
Other Expenses	700	6,000.00	0.00	6,000.00
TOTAL MAINTENANCE OF PLANT	8100	5,157,640.39	329.47	5,157,969.86
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	787,571.79	247.43	787,819.22
Benefits	200	174,408.77	33.58	174,442.35
Purchased Services	300	470,786.08	0.00	470,786.08
Energy Services	400	20,000.00	0.00	20,000.00
Materials & Supplies	500	27,767.09	0.00	27,767.09
Capital Outlay	600	18,811.00	0.00	18,811.00
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,499,344.73	281.01	1,499,625.74
COMMUNITY SERVICES				
Salaries	100	241,681.92	1,106.12	242,788.04
Benefits	200	76,615.35	83.39	76,698.74
Purchased Services	300	3,360.00	0.00	3,360.00
Materials & Supplies	500	48,216.61	1,000.00	49,216.61
Capital Outlay	600	4,221.00	0.00	4,221.00
Other Expenses	700	232,400.00	0.00	232,400.00
TOTAL COMMUNITY SERVICES	9100	606,494.88	2,189.51	608,684.39
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
TOTAL APPROPRIATIONS				
		254,726,832.04	29,476.29	254,756,308.33
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
		254,726,832.04	29,476.29	254,756,308.33
FUND BALANCE (JUNE 30, 2015)	2700	4,730,470.11	4,405.18	4,734,875.29
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		259,457,302.15	33,881.47	259,491,183.62

**SCHOOL BOARD OF CLAY COUNTY
DEBT SERVICE FUNDS
FISCAL YEAR 2014-15**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	MARCH 2015		ENDING BUDGET AMT
		MARCH 1, 2015 BUDGET AMT	AMENDMENT AMOUNT	
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	932,236.00	0.00	932,236.00
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	1,156,486.00	0.00	1,156,486.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	600.00	0.00	600.00
Miscellaneous Local Sources	3490			
TOTAL LOCAL	3400	600.00	0.00	600.00
TOTAL ESTIMATED REVENUES		1,157,086.00	0.00	1,157,086.00
TRANSFERS				
From Capital Project Funds	3630	5,438,653.02	0.00	5,438,653.02
TOTAL TRANSFERS	3600	5,438,653.02	0.00	5,438,653.02
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		6,595,739.02	0.00	6,595,739.02
FUND BALANCE (JULY 1, 2014)	2800	417,147.20	0.00	417,147.20
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,012,886.22	0.00	7,012,886.22
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	4,025,000.00	0.00	4,025,000.00
Interest	720	2,546,933.00	0.00	2,546,933.00
Dues and Fees	730	19,862.00	0.00	19,862.00
TOTAL APPROPRIATIONS	9200	6,591,795.00	0.00	6,591,795.00
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, 2015)	2700	421,091.22		421,091.22
TOTAL APPROPRIATIONS AND FUND BALANCE		7,012,886.22	0.00	7,012,886.22

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2014-2015				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	MARCH 1, 2015 BUDGET AMT	MARCH 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
STATE				
CO & DS Distributed to Districts	3321	420,000.00	0.00	420,000.00
Interest On Undistrib CO & DS	3325	16,646.00		16,646.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Ed Capital Outlay (PECO)	3391	716,917.00	0.00	716,917.00
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	1,223,563.00	0.00	1,223,563.00
LOCAL				
District Local Capital Improvement Tax	3413	13,769,681.00	0.00	13,769,681.00
Local Sales Tax	3418	1,700,000.00	0.00	1,700,000.00
Prior Year Local Sales Tax	3419	40,000.00	0.00	40,000.00
Tax Redemptions	3421	300,000.00	0.00	300,000.00
Interest, Including Profit on Investments	3430	68,544.17	0.00	68,544.17
Misc. Local Sources (including Impact Fees)	3490	5,000,000.00	0.00	5,000,000.00
TOTAL LOCAL	3400	20,878,225.17	0.00	20,878,225.17
TRANSFER FROM CAPITAL PROJECTS				
	3630			
SALE OF CAPITAL ASSETS				
	3730	0.00	0.00	0.00
TOTAL	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS				
		22,101,788.17	0.00	22,101,788.17
FUND BALANCES (JULY 1, 2014)				
	2800	9,214,541.45	0.00	9,214,541.45
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES				
		31,316,329.62	0.00	31,316,329.62
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	10,942,032.95	-7,815.21	10,934,217.74
Furniture, Fixtures and Equipment	0640	510,197.83	7,815.21	518,013.04
Motor Vehicles/Buses	0650	820,701.00	0.00	820,701.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	226,040.22	0.00	226,040.22
Remodeling and Renovations	0680	7,121,728.25	0.00	7,121,728.25
Computer Software	0690	308,796.21	0.00	308,796.21
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	19,929,496.46	0.00	19,929,496.46
TRANSFERS				
	9700	11,214,781.04	0.00	11,214,781.04
TOTAL APPROPRIATIONS AND TRANSFERS				
		31,144,277.50	0.00	31,144,277.50
TOTAL FUND BALANCES (JUNE 30, 2015)				
	2700	172,052.12	0.00	172,052.12
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		31,316,329.62	0.00	31,316,329.62

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2014-2015**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	MARCH 1, 2015 BUDGET AMT	MARCH 2015	
			AMENDMENT AMOUNT	ENDING BUDGET AMT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	6,453,100.00	0.00	6,453,100.00
School Breakfast Reimbursement	3262	1,466,304.00	0.00	1,466,304.00
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	8,937,404.00	0.00	8,937,404.00
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	5,670,675.00	0.00	5,670,675.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
TOTAL LOCAL	3400	5,681,175.00	0.00	5,681,175.00
TOTAL ESTIMATED REVENUES		14,755,579.00	0.00	14,755,579.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,755,579.00	0.00	14,755,579.00
TOTAL FUND BALANCE (July 1, 2014)	2800	4,148,867.13	0.00	4,148,867.13
TOTAL ESTIMATED REVENUES AND FUND BALANCE		18,904,446.13	0.00	18,904,446.13
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,658,957.81	0.00	4,658,957.81
Employee Benefits	200	1,655,824.62	0.00	1,655,824.62
Purchased Services	300	313,092.00	0.00	313,092.00
Energy Services	400	163,525.00	0.00	163,525.00
Material and Supplies	500	7,940,229.27	-16,000.00	7,924,229.27
Capital Outlay	600	433,621.29	16,000.00	449,621.29
Other Expenses	700	334,750.00	0.00	334,750.00
TOTAL OPERATING EXPENSES	7600	15,499,999.99	0.00	15,499,999.99
FUND BALANCE (JUNE 30, 2015)	2700	3,404,446.14		3,404,446.14
TOTAL APPROPRIATIONS AND FUND BALANCE		18,904,446.13	0.00	18,904,446.13

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2014-2015				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	MARCH 1, 2015 BUDGET AMT	MARCH 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	3,587,691.86	0.00	3,587,691.86
TOTAL FEDERAL DIRECT	3100	3,587,691.86	0.00	3,587,691.86
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	291,523.66	0.00	291,523.66
Medicaid	3202	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	944,339.31	0.00	944,339.31
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	8,223,334.98	0.00	8,223,334.98
Elementary and Secondary Education Act, Title 1	3240	5,763,699.95	0.00	5,763,699.95
Adult Basic Education	3251	123,474.00	0.00	123,474.00
Federal Through Local	3280	12,900.00	0.00	12,900.00
Other Federal through State	3290	670,730.81	7,947.64	678,678.45
TOTAL FEDERAL THROUGH STATE	3200	16,030,002.71	7,947.64	16,037,950.35
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		19,617,694.57	7,947.64	19,625,642.21
TOTAL FUND BALANCE (JULY 1, 2014)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,617,694.57	7,947.64	19,625,642.21
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	6,683,884.36	-42,230.11	6,641,654.25
Benefits	200	1,978,150.89	397.00	1,978,547.89
Purchased Services	300	548,207.01	38,220.65	586,427.66
Energy Services	400	6,600.00	0.00	6,600.00
Materials & Supplies	500	585,104.27	15,048.34	600,152.61
Capital Outlay	600	1,861,306.62	2,401.03	1,863,707.65
Other Expenses	700	21,127.00	0.00	21,127.00
TOTAL INSTRUCTIONAL SERVICES	5000	11,684,380.15	13,836.91	11,698,217.06
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,138,539.88	-7,000.00	1,131,539.88
Benefits	200	317,145.96	-1,965.17	315,180.79
Purchased Services	300	254,184.86	-1,387.02	252,797.84
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	58,795.13	3,387.02	62,182.15
Capital Outlay	600	26,445.93	0.00	26,445.93
Other Expenses	700	8,000.00	0.00	8,000.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,803,111.76	-6,965.17	1,796,146.59
INSTRUCTIONAL MEDIA SERVICES				
Purchased Services	300	0.00	0.00	0.00
	500	0.00	0.00	0.00
Capital Outlay	600	38,932.02	-3,939.22	34,992.80
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	38,932.02	-3,939.22	34,992.80
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	999,813.19	8,476.00	1,008,289.19
Benefits	200	233,563.92	2,777.75	236,341.67
Purchased Services	300	70,168.62	-1,181.00	68,987.62
Materials & Supplies	500	39,880.00	108.39	39,988.39
Capital Outlay	600	34,700.00	0.00	34,700.00
Other Expenses	700	220.00	0.00	220.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,378,345.73	10,181.14	1,388,526.87
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,354,893.22	-87,227.21	1,267,666.01
Benefits	200	255,338.18	9.93	255,348.11
Purchased Services	300	733,816.91	79,636.51	813,453.42
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,546,508.12	0.00	1,546,508.12

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2014-2015				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	MARCH 1, 2015 BUDGET AMT	MARCH 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
Capital Outlay	600	86,906.27	2,640.00	89,546.27
Other Expenses	700	33,650.00	0.00	33,650.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	4,011,112.70	-4,940.77	4,006,171.93
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	2,399.00	0.00	2,399.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,399.00	0.00	2,399.00
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	583,652.20	-225.25	583,426.95
TOTAL GENERAL ADMINISTRATION	7200	583,652.20	-225.25	583,426.95
SCHOOL ADMINISTRATION				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300			
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	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	6,861.20	0.00	6,861.20
Benefits	200	10,765.22	0.00	10,765.22
Purchased Services	300	52,197.18	0.00	52,197.18
Energy Services	400	20,760.65	0.00	20,760.65
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	176.76	0.00	176.76
TOTAL TRANSPORTATION SERVICES	7800	90,761.01	0.00	90,761.01
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		19,617,694.57	7,947.64	19,625,642.21
TOTAL FUND BALANCE (June 30, 2015)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		19,617,694.57	7,947.64	19,625,642.21

**SCHOOL BOARD OF CLAY COUNTY
ARRA FUNDS
FISCAL YEAR 2014-15**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	MARCH 2015		
		MARCH 1, 2015 BUDGET AMT	AMENDMENT AMOUNT	ENDING BUDGET AMT
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	109,396.12	0.00	109,396.12
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	109,396.12	0.00	109,396.12
TOTAL ESTIMATED REVENUES		109,396.12	0.00	109,396.12
TOTAL FUND BALANCE (JULY 1, 2014)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		109,396.12	0.00	109,396.12
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	5,299.79	0.00	5,299.79
Employee Benefits	200	566.88	0.00	566.88
Purchased Services	300	61,100.00	0.00	61,100.00
Materials & Supplies	500	42,429.45	0.00	42,429.45
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	109,396.12	0.00	109,396.12
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
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		109,396.12	0.00	109,396.12
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		109,396.12	0.00	109,396.12
TOTAL FUND BALANCE (June 30, 2015)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		109,396.12	0.00	109,396.12

**SCHOOL BOARD OF CLAY COUNTY
INTERNAL SERVICE FUNDS
FISCAL YEAR 2014-2015**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	MARCH 1, 2015 BUDGET AMT	MARCH 2015	
			AMENDMENT AMOUNT	ENDING BUDGET AMT
OPERATING REVENUES:				
Charges for Services	3481	2,491,996.12	0.00	2,491,996.12
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		2,500,776.12	0.00	2,500,776.12
NON-OPERATING REVENUES:				
Interest	3430	3,000.00	0.00	3,000.00
TOTAL NON-OPERATING REVENUES		3,000.00	0.00	3,000.00
TOTAL ESTIMATED REVENUES		2,503,776.12	0.00	2,503,776.12
RETAINED EARNINGS (JULY 1, 2014)	2800	809,512.82	0.00	809,512.82
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		3,313,288.94	0.00	3,313,288.94
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,122,807.12	0.00	1,122,807.12
Purchased Services	300	1,380,969.00	0.00	1,380,969.00
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,503,776.12	0.00	2,503,776.12
TRANSFERS	9700	0.00		0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,503,776.12	0.00	2,503,776.12
RETAINED EARNINGS (JUNE 30, 2015)	2700	809,512.82	0.00	809,512.82
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		3,313,288.94	0.00	3,313,288.94