

| <b>SCHOOL BOARD OF CLAY COUNTY<br/>CAPITAL PROJECTS FUNDS<br/>FISCAL YEAR 2013-2014</b> |                           |                             |   |                          |
|---|---------------------------|-----------------------------|---|--------------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>  |                           |                             |   |                          |
| <b>REVENUE</b>  | <b>ACCOUNT<br/>NUMBER</b> | <b>BEGINNING<br/>BUDGET</b> | <b>NOVEMBER 2013<br/>AMENDMENT<br/>AMOUNT</b> | <b>BUDGET<br/>AMOUNT</b> |
| <b>STATE</b>  |                           |                             |   |                          |
| 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                     |
| <b>TOTAL STATE</b>  | <b>3300</b>               | <b>491,110.00</b>           | <b>0.00</b>                                   | <b>491,110.00</b>        |
| <b>LOCAL</b>  |                           |                             |   |                          |
| 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                      | 5,000,000.00                | 0.00  | 5,000,000.00             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>               | <b>19,667,584.00</b>        | <b>0.00</b>                                   | <b>19,667,584.00</b>     |
| <b>SALE OF CAPITAL ASSETS</b>   |                           |                             |   |                          |
| <b>TOTAL</b>  | <b>3730</b>               | <b>0.00</b>                 | <b>0.00</b>                                   | <b>0.00</b>              |
|   | <b>3700</b>               | <b>0.00</b>                 | <b>0.00</b>                                   | <b>0.00</b>              |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>   |                           |                             |   |                          |
|   |                           | <b>20,158,694.00</b>        | <b>0.00</b>                                   | <b>20,158,694.00</b>     |
| <b>FUND BALANCES (JULY 1, 2013)</b>   |                           |                             |   |                          |
|   | <b>2800</b>               | <b>10,527,380.08</b>        | <b>0.00</b>                                   | <b>10,527,380.08</b>     |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>                            |                           |                             |   |                          |
|   |                           | <b>30,686,074.08</b>        | <b>0.00</b>                                   | <b>30,686,074.08</b>     |
| <b>APPROPRIATIONS</b>   |                           |                             |   |                          |
| <b>CAPITAL OUTLAY</b>   |                           |                             |   |                          |
| Library Books   | 0610                      | 0.00                        | 0.00  | 0.00                     |
| Audio Visual Materials  | 0620                      | 133.41                      | 0.00  | 133.41                   |
| Buildings   | 0630                      | 8,706,534.04                | -3,203.19                                     | 8,703,330.85             |
| Furniture, Fixtures and Equipment   | 0640                      | 558,131.67                  | 24,279.88                                     | 582,411.55               |
| Motor Vehicles/Buses  | 0650                      | 1,301,580.00                | 0.00  | 1,301,580.00             |
| Land  | 0660                      | 0.00                        | 0.00  | 0.00                     |
| Improvements Other than Buildings   | 0670                      | 202,323.80                  | 0.00  | 202,323.80               |
| Remodeling and Renovations  | 0680                      | 7,195,321.20                | -7,432.73                                     | 7,187,888.47             |
| Computer Software   | 0690                      | 89,284.94                   | -13,643.96                                    | 75,640.98                |
|   | 0730                      | 0.00                        | 0.00  | 0.00                     |
| <b>TOTAL APPROPRIATIONS</b>   | <b>7400</b>               | <b>18,053,309.06</b>        | <b>0.00</b>                                   | <b>18,053,309.06</b>     |
| <b>TRANSFERS</b>  |                           |                             |   |                          |
|   | <b>9700</b>               | <b>11,216,423.02</b>        | <b>0.00</b>                                   | <b>11,216,423.02</b>     |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>   |                           |                             |   |                          |
|   |                           | <b>29,269,732.08</b>        | <b>0.00</b>                                   | <b>29,269,732.08</b>     |
| <b>TOTAL FUND BALANCES (JUNE 30, 2014)</b>  |                           |                             |   |                          |
|   | <b>2700</b>               | <b>1,416,342.00</b>         | <b>0.00</b>                                   | <b>1,416,342.00</b>      |
| <b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>                                 |                           |                             |   |                          |
|   |                           | <b>30,686,074.08</b>        | <b>0.00</b>                                   | <b>30,686,074.08</b>     |