

| <b>SCHOOL BOARD OF CLAY COUNTY<br/>SPECIAL REVENUE - OTHER<br/>FISCAL YEAR 2013-2014</b> |                           |                             |                             |                          |
|--|---------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>   |                           |                             |                             |                          |
|  | <b>ACCOUNT<br/>NUMBER</b> | <b>BEGINNING<br/>BUDGET</b> | <b>NOVEMBER 2013</b>        |                          |
|  |                           |                             | <b>AMENDMENT<br/>AMOUNT</b> | <b>BUDGET<br/>AMOUNT</b> |
| <b>REVENUE</b>   |                           |                             |                             |                          |
| <b>FEDERAL DIRECT</b>  |                           |                             |                             |                          |
| Miscellaneous Federal Direct   | 3199                      | 2,693,723.59                | 0.00                        | 2,693,723.59             |
| <b>TOTAL FEDERAL DIRECT</b>  | <b>3100</b>               | <b>2,693,723.59</b>         | <b>0.00</b>                 | <b>2,693,723.59</b>      |
| <b>FEDERAL THROUGH STATE</b>   |                           |                             |                             |                          |
| Vocational Education Acts  | 3201                      | 215,345.00                  | 8,723.00                    | 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                      | 1,006,518.37                | 0.00                        | 1,006,518.37             |
| Drug Free Schools  | 3227                      | 0.00                        | 0.00                        | 0.00                     |
| (IDEA) (PL 94-142)   | 3230                      | 8,205,227.24                | 0.00                        | 8,205,227.24             |
| Elementary and Secondary Education Act, Title 1  | 3240                      | 6,073,155.91                | 0.00                        | 6,073,155.91             |
| Adult Basic Education  | 3251                      | 253,149.72                  | 0.00                        | 253,149.72               |
| Federal Through Local  | 3280                      | 14,792.89                   | 0.00                        | 14,792.89                |
| Other Federal through State  | 3290                      | 1,947,296.20                | 0.00                        | 1,947,296.20             |
| <b>TOTAL FEDERAL THROUGH STATE</b>   | <b>3200</b>               | <b>17,792,457.08</b>        | <b>8,723.00</b>             | <b>17,801,180.08</b>     |
| <b>STATE</b>   |                           |                             |                             |                          |
| Diagnostic and Learning Resources  | 3335                      | 0.00                        | 0.00                        | 0.00                     |
| Other Miscellaneous State Revenue  | 3399                      |                             |                             |                          |
| <b>TOTAL STATE</b>   | <b>3300</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>TOTAL ESTIMATED REVENUES</b>  |                           | <b>20,486,180.67</b>        | <b>8,723.00</b>             | <b>20,494,903.67</b>     |
| <b>TOTAL FUND BALANCE (JULY 1, 2013)</b>   | <b>2800</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>   |                           | <b>20,486,180.67</b>        | <b>8,723.00</b>             | <b>20,494,903.67</b>     |
| <b>APPROPRIATIONS</b>  |                           |                             |                             |                          |
| <b>INSTRUCTIONAL SERVICES</b>  |                           |                             |                             |                          |
| Salaries   | 100                       | 7,717,829.79                | -1,879.35                   | 7,715,950.44             |
| Benefits   | 200                       | 2,145,478.32                | 0.00                        | 2,145,478.32             |
| Purchased Services   | 300                       | 652,985.36                  | 7,593.25                    | 660,578.61               |
| Energy Services  | 400                       | 6,750.00                    | 0.00                        | 6,750.00                 |
| Materials & Supplies   | 500                       | 613,325.03                  | 6,354.70                    | 619,679.73               |
| Capital Outlay   | 600                       | 1,570,573.16                | 4,227.51                    | 1,574,800.67             |
| Other Expenses   | 700                       | 16,678.20                   | 500.00                      | 17,178.20                |
| <b>TOTAL INSTRUCTIONAL SERVICES</b>  | <b>5000</b>               | <b>12,723,619.86</b>        | <b>16,796.11</b>            | <b>12,740,415.97</b>     |
| <b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>                                       |                           |                             |                             |                          |
| Salaries   | 100                       | 1,122,289.63                | 0.00                        | 1,122,289.63             |
| Benefits   | 200                       | 308,003.65                  | 0.00                        | 308,003.65               |
| Purchased Services   | 300                       | 332,862.51                  | 250.00                      | 333,112.51               |
| Energy Services  | 400                       | 0.00                        | 0.00                        | 0.00                     |
| Materials & Supplies   | 500                       | 58,757.01                   | -423.11                     | 58,333.90                |
| Capital Outlay   | 600                       | 5,538.12                    | 0.00                        | 5,538.12                 |
| Other Expenses   | 700                       | 10,700.00                   | 0.00                        | 10,700.00                |
| <b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>                                 | <b>6100</b>               | <b>1,838,150.92</b>         | <b>-173.11</b>              | <b>1,837,977.81</b>      |
| <b>INSTRUCTIONAL MEDIA SERVICES</b>  |                           |                             |                             |                          |
| Purchased Services   | 300                       | 919.35                      | 0.00                        | 919.35                   |
|  | 500                       | 108,884.63                  | 27,581.78                   | 136,466.41               |
| Capital Outlay   | 600                       | 39,719.68                   | -27,581.78                  | 12,137.90                |
| <b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>  | <b>6200</b>               | <b>149,523.66</b>           | <b>0.00</b>                 | <b>149,523.66</b>        |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>  |                           |                             |                             |                          |
| Salaries   | 100                       | 509,715.80                  | 0.00                        | 509,715.80               |
| Benefits   | 200                       | 127,170.40                  | 0.00                        | 127,170.40               |
| Purchased Services   | 300                       | 85,844.68                   | 0.00                        | 85,844.68                |
| Materials & Supplies   | 500                       | 128,855.48                  | 0.00                        | 128,855.48               |
| Capital Outlay   | 600                       | 63,000.00                   | 0.00                        | 63,000.00                |
| Other Expenses   | 700                       | 0.00                        | 0.00                        | 0.00                     |
| <b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>                                    | <b>6300</b>               | <b>914,586.36</b>           | <b>0.00</b>                 | <b>914,586.36</b>        |

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| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>   |                           |                             |                             |                          |
|  | <b>ACCOUNT<br/>NUMBER</b> | <b>BEGINNING<br/>BUDGET</b> | <b>NOVEMBER 2013</b>        |                          |
|  |                           |                             | <b>AMENDMENT<br/>AMOUNT</b> | <b>BUDGET<br/>AMOUNT</b> |
| <b>INSTRUCTIONAL STAFF TRAINING</b>  |                           |                             |                             |                          |
| Salaries   | 100                       | 1,293,562.14                | -357.50                     | 1,293,204.64             |
| Benefits   | 200                       | 284,446.01                  | 0.00                        | 284,446.01               |
| Purchased Services   | 300                       | 754,323.75                  | -7,900.00                   | 746,423.75               |
| Energy Services  | 400                       | 0.00                        | 0.00                        | 0.00                     |
| Materials & Supplies   | 500                       | 1,642,290.96                | -82.50                      | 1,642,208.46             |
| Capital Outlay   | 600                       | 48,069.80                   | 440.00                      | 48,509.80                |
| Other Expenses   | 700                       | 63,759.00                   | 0.00                        | 63,759.00                |
| <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>  | <b>6400</b>               | <b>4,086,451.66</b>         | <b>-7,900.00</b>            | <b>4,078,551.66</b>      |
| <b>INSTRUCTION RELATED TECHNOLOGY</b>  |                           |                             |                             |                          |
| Purchase Services  | 300                       | 0.00                        | 0.00                        | 0.00                     |
| Capital Outlay   | 600                       | 0.00                        | 0.00                        | 0.00                     |
| <b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>  | <b>6500</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>GENERAL ADMINISTRATION</b>  |                           |                             |                             |                          |
| Purchased Services   | 300                       | 0.00                        | 0.00                        | 0.00                     |
| Other Expenses   | 700                       | 446,790.29                  | 0.00                        | 446,790.29               |
| <b>TOTAL GENERAL ADMINISTRATION</b>  | <b>7200</b>               | <b>446,790.29</b>           | <b>0.00</b>                 | <b>446,790.29</b>        |
| <b>SCHOOL ADMINISTRATION</b>   |                           |                             |                             |                          |
| 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                     |
| <b>TOTAL SCHOOL ADMINISTRATION</b>   | <b>7300</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>   |                           |                             |                             |                          |
| Purchased Services   | 300                       | 0.00                        | 0.00                        | 0.00                     |
| Capital Outlay   | 600                       | 53,345.00                   | 0.00                        | 53,345.00                |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>                                   | <b>7400</b>               | <b>53,345.00</b>            | <b>0.00</b>                 | <b>53,345.00</b>         |
| <b>CENTRAL SERVICES</b>  |                           |                             |                             |                          |
| 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                     |
| <b>TOTAL CENTRAL SERVICES</b>  | <b>7700</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>TRANSPORTATION SERVICES</b>   |                           |                             |                             |                          |
| Salaries   | 100                       | 40,000.00                   | 0.00                        | 40,000.00                |
| Benefits   | 200                       | 72,608.53                   | 0.00                        | 72,608.53                |
| Purchased Services   | 300                       | 48,233.00                   | 0.00                        | 48,233.00                |
| Energy Services  | 400                       | 26,788.98                   | 0.00                        | 26,788.98                |
| Materials & Supplies   | 500                       | 0.00                        | 0.00                        | 0.00                     |
| Other Expenses   | 700                       | 667.95                      | 0.00                        | 667.95                   |
| <b>TOTAL TRANSPORTATION SERVICES</b>   | <b>7800</b>               | <b>188,298.46</b>           | <b>0.00</b>                 | <b>188,298.46</b>        |
| <b>OPERATION OF PLANT</b>  |                           |                             |                             |                          |
| 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                     |
| <b>TOTAL OPERATION OF PLANT</b>  | <b>7900</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>COMMUNITY SERVICES</b>  |                           |                             |                             |                          |
| Purchased Services   | 300                       | 25,000.00                   | 0.00                        | 25,000.00                |
| <b>TOTAL COMMUNITY SERVICES</b>  | <b>9100</b>               | <b>25,000.00</b>            | <b>0.00</b>                 | <b>25,000.00</b>         |
| <b>DEBT SERVICE</b>  |                           |                             |                             |                          |
| Other Expenses   | 900                       | 0.00                        | 0.00                        | 0.00                     |
| <b>TOTAL DEBT SERVICE</b>  | <b>9200</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
|  |                           | <b>20,425,766.21</b>        | <b>8,723.00</b>             | <b>20,434,489.21</b>     |
| <b>TRANSFERS</b>   |                           |                             |                             |                          |
|  | <b>9700</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>              |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>  |                           |                             |                             |                          |
|  |                           | <b>20,425,766.21</b>        | <b>8,723.00</b>             | <b>20,434,489.21</b>     |
| <b>TOTAL FUND BALANCE (June 30, 2014)</b>  |                           |                             |                             |                          |
|  | <b>2700</b>               | <b>60,414.46</b>            | <b>0.00</b>                 | <b>60,414.46</b>         |
| <b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>   |                           |                             |                             |                          |
|  |                           | <b>20,486,180.67</b>        | <b>8,723.00</b>             | <b>20,494,903.67</b>     |