

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2013-2014				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER, 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
Federal Impact	3121	650,000.00	0.00	650,000.00
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	0.00	920,000.00
FEDERAL THROUGH STATE				
Miscellaneous Federal thru State	3202	1,510,331.41	73,545.19	1,583,876.60
TOTAL FEDERAL THROUGH STATE	3200	1,510,331.41	73,545.19	1,583,876.60
STATE				
Florida Education Finance Program	3310	141,744,947.00	0.00	141,744,947.00
Work Force Development	3315	850,966.00	0.00	850,966.00
Adults With Disabilities	3317	17,433.00	0.00	17,433.00
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	0.00	0.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	37,784,810.00	0.00	37,784,810.00
School Recognition Funds	3361	2,318,989.00	0.00	2,318,989.00
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	398,564.00	0.00	398,564.00
TOTAL STATE	3300	183,670,163.13	0.00	183,670,163.13
LOCAL				
District School Tax	3411	52,218,426.00	0.00	52,218,426.00
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	365,130.00	8,812.00	373,942.00
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	53,850.00	1,100.00	54,950.00
GED-Adult Gen Educ Course Fees	3461	81,713.00	5,300.00	87,013.00
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	57,951.00	4,256.00	62,207.00
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	1,525,298.07	692.25	1,525,990.32
TOTAL LOCAL	3400	56,462,120.07	20,160.25	56,482,280.32
TOTAL ESTIMATED REVENUES		242,562,614.61	93,705.44	242,656,320.05
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		248,562,614.63	93,705.44	248,656,320.07
TOTAL FUND BALANCE (JULY 1, 2013)	2800	7,294,052.56	0.00	7,294,052.56
TOTAL ESTIMATED REVENUES, TRANSFERS,				

<i>OTHER FINANCING SOURCES AND FUND BALANCE</i>	<i>255,856,667.19</i>	<i>93,705.44</i>	<i>255,950,372.63</i>
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