

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	127,932,971.05	-1,286.39	127,931,684.66
Benefits	200	30,182,515.63	1,478.79	30,183,994.42
Purchased Services	300	2,032,994.03	19,456.45	2,052,450.48
Energy Servicew	400	7,398.83	0.00	7,398.83
Materials & Supplies	500	5,051,838.20	-97,581.52	4,954,256.68
Capital Outlay	600	1,062,128.40	125,908.61	1,188,037.01
Other Expenses	700	601,571.49	-23,150.10	578,421.39
TOTAL INSTRUCTION SERVICES	5000	166,871,417.63	24,825.84	166,896,243.47
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,299,167.82	-110.44	9,299,057.38
Benefits	200	2,191,123.88	86.34	2,191,210.22
Purchased Services	300	645,131.81	-1,236.22	643,895.59
Energy Services	400	6,500.00	0.00	6,500.00
Materials & Supplies	500	128,953.48	958.45	129,911.93
Capital Outlay	600	19,359.92	473.18	19,833.10
Other Expenses	700	3,070.00	50.70	3,120.70
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,293,306.91	222.01	12,293,528.92
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,619,870.14	0.00	2,619,870.14
Benefits	200	614,757.90	24.10	614,782.00
Purchased Services	300	205,496.30	556.85	206,053.15
Materials & Supplies	500	80,935.62	-5,140.91	75,794.71
Capital Outlay	600	283,668.60	6,826.17	290,494.77
Other Expenses	700	6,235.00	0.00	6,235.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,810,963.56	2,266.21	3,813,229.77
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,917,533.10	0.00	2,917,533.10
Benefits	200	696,944.95	0.00	696,944.95
Purchased Services	300	172,494.23	-2,303.00	170,191.23
Materials & Supplies	500	152,145.28	2,927.21	155,072.49
Capital Outlay	600	22,225.55	20.87	22,246.42
Other Expenses	700	31,300.50	0.00	31,300.50
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,992,643.61	645.08	3,993,288.69
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	453,573.00	0.00	453,573.00
Benefits	200	69,235.17	0.00	69,235.17
Purchased Services	300	65,187.17	12,550.55	77,737.72
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	48,661.93	2,500.00	51,161.93
Capital Outlay	600	9,642.00	0.00	9,642.00
Other Expenses	700	1,539.70	300.00	1,839.70
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	647,838.97	15,350.55	663,189.52
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,270,071.91	-4,542.05	1,265,529.86
Benefits	200	281,795.40	6,201.63	287,997.03
Purchased Services	300	666,767.58	90,036.60	756,804.18
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	57,180.00	-14,136.60	43,043.40
Capital Outlay	600	131,637.66	-75,900.00	55,737.66
Other Expenses	700	30,600.00	0.00	30,600.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,438,052.55	1,659.58	2,439,712.13
BOARD OF EDUCATION				
Salaries	100	318,090.20	0.00	318,090.20
Benefits	200	427,091.30	0.00	427,091.30

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APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services	300	732,467.80	0.00	732,467.80
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
TOTAL BOARD OF EDUCATION	7100	1,817,751.01	0.00	1,817,751.01
GENERAL ADMINISTRATION				
Salaries	100	529,275.50	-2,086.81	527,188.69
Benefits	200	117,741.53	-293.12	117,448.41
Purchased Services	300	166,084.05	0.00	166,084.05
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	20,475.95	0.00	20,475.95
TOTAL GENERAL ADMINISTRATION	7200	839,577.03	-2,379.93	837,197.10
SCHOOL ADMINISTRATION				
Salaries	100	11,373,622.85	3,368.81	11,376,991.66
Benefits	200	2,683,998.08	520.22	2,684,518.30
Purchased Services	300	76,844.19	-990.11	75,854.08
Materials & Supplies	500	53,155.06	-903.88	52,251.18
Capital Outlay	600	18,786.15	1,027.77	19,813.92
Other Expenses	700	104.52	500.00	604.52
TOTAL SCHOOL ADMINISTRATION	7300	14,206,510.85	3,522.81	14,210,033.66
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	664,283.00	0.00	664,283.00
Benefits	200	156,770.80	0.00	156,770.80
Purchased Services	300	255,114.00	-5,950.53	249,163.47
Energy Services	400	5,900.00	0.00	5,900.00
Materials & Supplies	500	9,105.00	0.00	9,105.00
Capital Outlay	600	31,740.66	33,680.45	65,421.11
Other Expenses	700	359.00	0.00	359.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,123,272.46	27,729.92	1,151,002.38
FISCAL SERVICES				
Salaries	100	575,075.70	140.35	575,216.05
Benefits	200	135,644.86	21.90	135,666.76
Purchased Services	300	94,660.51	0.00	94,660.51
Materials & Supplies	500	9,100.00	200.00	9,300.00
Capital Outlay	600	3,200.00	-200.00	3,000.00
Other Expenses	700	620.00	0.00	620.00
TOTAL FISCAL SERVICES	7500	818,301.07	162.25	818,463.32
FOOD SERVICE				
Salaries	100	1,733.99	0.00	1,733.99
Benefits	200	14.44	0.00	14.44
	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	1,748.43	0.00	1,748.43
CENTRAL SERVICES				
Salaries	100	2,243,085.75	0.00	2,243,085.75
Benefits	200	509,655.87	8.38	509,664.25
Purchased Services	300	485,178.42	3,503.16	488,681.58
Energy Services	400	25,920.00	0.00	25,920.00
Materials & Supplies	500	62,671.71	94.50	62,766.21
Capital Outlay	600	240,330.39	0.00	240,330.39
Other Expenses	700	44,201.21	0.00	44,201.21
TOTAL CENTRAL SERVICES	7700	3,611,043.35	3,606.04	3,614,649.39
TRANSPORTATION SERVICES				
Salaries	100	6,133,513.23	-962.48	6,132,550.75

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2013-14 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	1,436,803.55	1,004.43	1,437,807.98
Purchased Services	300	170,946.57	6,569.00	177,515.57
Energy Services	400	1,804,974.11	246.10	1,805,220.21
Materials & Supplies	500	554,899.76	0.00	554,899.76
Capital Outlay	600	208,100.00	0.00	208,100.00
Other Expenses	700	186,740.95	-2,975.13	183,765.82
TOTAL TRANSPORTATION SERVICES	7800	10,495,978.17	3,881.92	10,499,860.09
OPERATION OF PLANT				
Salaries	100	6,434,180.65	0.00	6,434,180.65
Benefits	200	1,522,915.89	0.00	1,522,915.89
Purchased Services	300	3,519,413.03	13,030.46	3,532,443.49
Energy Services	400	6,756,495.00	9,005.20	6,765,500.20
Materials & Supplies	500	448,402.32	1,889.33	450,291.65
Capital Outlay	600	116,059.66	-58.99	116,000.67
Other Expenses	700	78,875.00	0.00	78,875.00
TOTAL OPERATION OF PLANT	7900	18,876,341.55	23,866.00	18,900,207.55
MAINTENANCE OF PLANT				
Salaries	100	2,988,382.33	124.02	2,988,506.35
Benefits	200	704,237.34	19.19	704,256.53
Purchased Services	300	759,483.00	0.00	759,483.00
Energy Services	400	177,000.00	0.00	177,000.00
Materials & Supplies	500	640,000.00	0.00	640,000.00
Capital Outlay	600	160,217.00	0.00	160,217.00
Other Expenses	700	8,500.00	0.00	8,500.00
TOTAL MAINTENANCE OF PLANT	8100	5,437,819.67	143.21	5,437,962.88
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	925,128.72	364.49	925,493.21
Benefits	200	218,300.38	50.40	218,350.78
Purchased Services	300	508,583.29	-17,058.54	491,524.75
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	44,405.10	0.00	44,405.10
Capital Outlay	600	33,500.00	0.00	33,500.00
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,744,917.49	-16,643.65	1,728,273.84
COMMUNITY SERVICES				
Salaries	100	279,307.96	0.00	279,307.96
Benefits	200	90,015.27	0.00	90,015.27
Purchased Services	300	5,130.00	0.00	5,130.00
Materials & Supplies	500	61,100.00	540.00	61,640.00
Capital Outlay	600	10,698.00	0.00	10,698.00
Other Expenses	700	40,340.00	-40.00	40,300.00
TOTAL COMMUNITY SERVICES	9100	486,591.23	500.00	487,091.23
DEBT SERVICE				
Other Expenses	700	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TOTAL APPROPRIATIONS		249,514,075.54	89,357.84	249,603,433.38
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
FUND BALANCE (JUNE 30, 2014)	2700	6,342,591.65	4,347.60	6,346,939.25
TOTAL APPROPRIATIONS, TRANSFERS				

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2013-14 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
<i>AND FUND BALANCE</i>		255,856,667.19	93,705.44	255,950,372.63