SCHOOL BOARD OF CLAY COUNTY GENERAL FUND **FISCAL YEAR 2014-2015**

RESOLUTION TO	AMEND	DISTRICT	BUIDGET
RESULUTION TO	AMEND	DISTRICT	BUDGET

RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT	BEGINNING	JANUARY 2015 AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
FEDERAL DIRECT	1.0		,	
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
Medicaid	3202	1,918,156.20	28,305.42	1,946,461.62
TOTAL FEDERAL THROUGH STATE	3200	1,918,156.20	28,305.42	1,946,461.62
1				1
STATE	3310	144,615,536.00	0.00	144,615,536.00
Florida Education Finance Program 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 District Discretionary Lottery Funds	3343 3344	20,000.00 339,296.00	0.00	20,000.00 339,296.00
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	1,442,571.00	0.00	1,442,571.00
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	440,244.19	0.00	440,244.19
Pre-School Programs	3372 3375	0.00	0.00	0.00
Public School Technology Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	1,076,049.00	0.00	1,076,049.00
TOTAL STATE	3300	186,365,368.19	0.00	186,365,368.19
LOCAL				
District School Tax	3411	52,471,666.00	0.00	52,471,666.00
Prior Year Coll School Taxes	3419 3421	55,079.00 1,404,921.00	0.00	55,079.00 1,404,921.00
Tax Redemption Tuition	3424	0.00	0.00	0.00
Rent	3425	348,043.18	5,070.00	353,113.18
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	25,000.00	400.00	25,400.00
GED-Adult Gen Educ Course Fees	3461	110,692.00	2,970.00	113,662.00
Jumpstart-Postsecondary Voc	3462 3466	0.00	0.00	0.00 30,000.00
Lifelong Learning Fees Other Student Fees - Summer Rec	3469	81,199.50	512.50	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	22,053.00	1,780.16	23,833.16
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490 3400	1,525,339.14 56,463,992.82	1,935.00 12,667.66	1,527,274.14 56,476,660.48
TOTAL LOCAL	3400	36,463,992.62	12,007.00	36,476,000.46
TOTAL ESTIMATED REVENUES	 	245,602,517.21	12,667.66	245,643,490.29
TRANSFERS	1 1			
From Capital Projects Funds	3630	5,776,128.02	0.00	5,776,128.02
From Special Revenue Funds TOTAL TRANSFERS	3640 3600	0.00 5,776,128,02	0.00	0.00 5,776,128.02
TOTAL TRANSFERS	3000	3,110,120.02	0.00	5,110,120.02
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 DEVENUE TRANSCERS AND OTHER		j		
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES	-	251,602,517.23	40,973.08	251,643,490.31
		20.,002,011.20	,570.00	,,,
TOTAL FUND BALANCE (JULY 1, 2014)	2800	7,337,568.03	0,00	7,337,568.03
TOTAL ESTIMATED REVENUES, TRANSFERS,				000 001 000 0
OTHER FINANCING SOURCES AND FUND BALANCE		258,940,085.26	40,973.08	258,981,058.34

SCHOOL BOARD OF CLAY COUNTY **GENERAL FUND** FISCAL YEAR 2014-15

RESOLUTION TO AMEND DISTRICT BUDGET				
			JANUARY 2015	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
INSTRUCTION SERVICES				
Salaries Benefits	100	126,498,703.47	-210,318.73	126,288,384.74
Purchased Services	300	29,722,000.09 5,997,373.01	-2,588.65	29,719,411.44
Energy Servicew	400	13,706.75	-47,043.49 916.00	5,950,329.52
Materials & Supplies	500	6,501,189.62	47,744.91	14,622.75 6,548,934.53
Capital Outlay	600	994,342.52	-63,208.75	931,133.77
Other Expenses	700	221,246.78	17,738.79	238,985.57
TOTAL INSTRUCTION SERVICES	5000	169,948,562.24	-256,759.92	169,691,802.32
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	10,370,852.57	04.057.00	40 405 400 00
Benefits	200	2,416,024.20	64,257.06 9,636.69	10,435,109.63
Purchased Services	300	593,398.54	-3,000.00	2,425,660.89 590,398.54
Energy Services	400	5,650.00	0.00	5,650.00
Materials & Supplies	500	215,581.52	21,390.19	236,971.71
Capital Outlay	600	19,817.77	0.00	19,817.77
Other Expenses	700	791.72	727.87	1,519.59
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	13,622,116.32	93,011.81	13,715,128.13
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,757,562.55	-2,975.00	2,754,587.55
Benefits	200	657,426.90	0.00	657,426.90
Purchased Services	300	259,937.74	1,614.37	261,552,11
Materials & Supplies	500	77,228.97	-1,035.53	76,193.44
Capital Outlay	600	362,532.71	1,156.22	363,688.93
Other Expenses TOTAL INSTRUCTIONAL MEDIA SERVICES	700	5,614.00	-28.00	5,586.00
TOTAL INSTRUCTIONAL WIEDIA SERVICES	6200	4,120,302.87	-1,267.94	4,119,034.93
INSTRUCTION & CURRICULUM DEVELOPMENT			,	
Salaries	100	2,739,374.82	91,826.64	2,831,201.46
Benefits	200	689,853.75	14,323.62	704,177.37
Purchased Services	300	83,313.59	0.00	83,313.59
Energy Services	400	200.00	0.00	200.00
Materials & Supplies Capital Outlay	500	80,061.84	825.00	80,886.84
Other Expenses	600 700	38,815.78	0.00	38,815.78
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	26,753.54 3,658,373.32	0.00 106,975.26	26,753.54
* * * * * * * * * * * * * * * * * * * *		3,030,373.32	100,975.20	3,765,348.58
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,782,462.58	2,975.00	1,785,437.58
Benefits Bush and Consider	200	338,503.05	0.00	338,503.05
Purchased Services Energy Services	300	332,714.02	3,098.29	335,812.31
Materials & Supplies	400 500	0.00	0.00	0,00
Capital Outlay	600	80,029.09 12,092.00	82.12 5,000.00	80,111.21
Other Expenses	700	1,279.00	0,00	17,092.00 1,279.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,547,079.74	11,155.41	2,558,235.15
		, ,		,000,200.10
INSTRUCTION RELATED TECHNOLOGY				
Salaries Benefits	100	1,952,667.38	159.04	1,952,826.42
Purchased Services	200 300	434,023.18	21.58	434,044.76
Energy Services	400	869,683.28 -29,046,00	-58,500.00	811,183.28
Materials & Supplies	500	44,600.97	0.00 -4,500.00	-29,046.00 40,100.97
· Capital Outlay	600	484,910.04	0.00	484,910.04
Other Expenses	700	19,000.00	0.00	19,000.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	3,775,838.85	-62,819.38	3,713,019.47
BOARD OF EDUCATION		1	\neg	
Salaries	100	247,376.60	0.00	047 070 00
Benefits	200	148,256.07	0.00	247,376.60
Purchased Services	300	509,182.53	0.00	148,256.07 509,182.53
Materials & Supplies	500	5,150.98	0.00	5,150.98
Capital Outlay	600	9,924.00	0.00	9,924.00
Other Expenses	700	33,000.00	0.00	33,000.00
TOTAL BOARD OF EDUCATION	7100	952,890.18	0.00	952,890.18

SCHOOL BOARD OF CLAY COUNTY **GENERAL FUND**

FISCAL YEAR 2014-15

RESOLUTION TO AMEND DISTRICT BUDGET				
			JANUARY 2015	
ADDDODDIATIONS	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
GENERAL ADMINISTRATION	•			
Salaries	100	563,790.13	-2,148.99	561,641.14
Benefits	200	152,725.35	-2,140.99	
Purchased Services	300	169,673.75	0.00	
Energy Services	400	1		0.00
Materials & Supplies	500	4,500.00	0.00	
Capital Outlay	600	2,350.00	0.00	
Other Expenses	700	16,000.00	0.00	16,000.00
TOTAL GENERAL ADMINISTRATION	7200	909,039.23	-2,440.61	906,598.62
SCHOOL ADMINISTRATION				
Salaries	100	11,317,043.21	10,273.00	44 207 246 04
Benefits	200	2,610,080.66	-1,487.08	
Purchased Services	300	80,460.29	-1,374.13	
Energy Services	400	100.00	0.00	100.00
Materials & Supplies	500	43,085.79	-467.73	42,618.06
Capital Outlay	600	8,562.65	9.33	8,571.98
Other Expenses	700	5,029,94	0.00	5,029.94
TOTAL SCHOOL ADMINISTRATION	7300	14,064,362.54	6,953.39	14,071,315.93
EAGULITIES ASSURED S OF THE STATE OF THE STA				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FACILITIES ACQUISITION & CONSTRUCTION Salaries	400			
Benefits	100	614,503.85	0.00	614,503.85
Purchased Services	200	147,354.85	0.00	147,354.85
Energy Services	300	125,655.50	-13,786.63	111,868.87
Materials & Supplies	400	5,100.00	0.00	5,100.00
Capital Outlay	500 . 600	7,955.00	-1,125.00	6,830.00
Other Expenses	700	517,853.67	327.38	518,181.05
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	350.00 1,418,772.87	0.00 -14,584.25	350.00
	7400	1,410,772.07	-14,504.25	1,404,188.62
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	120,983.55	-2,413.70	118,569.85
Materials & Supplies	500	12,635.00	-600.00	12,035.00
Capital Outlay	600	2,900.00	-1,000.00	1,900.00
Other Expenses	700	690.00	0.00	690.00
TOTAL FISCAL SERVICES	7500	846,478.50	-4,013.70	842,464.80
FOOD SERVICE				
Salaries	100	33.75	0.00	22.75
Benefits	200	0.00	0.00	33.75
Materials & Supplies	500	1,455.93	-141.97	0.00
Other Expenses	700	0.00	0.00	1,313.96
TOTAL FOOD SERVICE	7600	1,489.68	-141.97	0.00 1,347.71
i i		1,400.00	-141.07	1,047.71
CENTRAL SERVICES				
Salaries	100	2,157,222.08	0.00	2,157,222.08
Benefits	200	505,735.13	0.00	505,735.13
Purchased Services	300	490,675,88	-5,028.50	485,647.38
Energy Services	400	26,820.00	-4,824.00	21,996.00
Materials & Supplies	500	55,217.81	149.00	55,366.81
Capital Outlay	600	290,021.16	-173,964.00	116,057.16
Other Expenses TOTAL CENTRAL SERVICES	700	44,201.24	-2,000.00	42,201.24
TOTAL GENTRAL SERVICES	7700	3,569,893.30	-185,667.50	3,384,225.80
TRANSPORTATION SERVICES				
Salaries	100	6,292,934.77	-8,517,59	6,284,417.18
Benefits	200	1,501,139.19	133.20	1,501,272.39
Purchased Services	300	240,711.00	157,336.06	398,047.06
Energy Services	400	1,590,878.15	-396,974.95	1,193,903.20
Materials & Supplies	500	613,734.00	-101.96	613,632.04
Capital Outlay	600	119,684.00	0.00	119,684.00
Other Expenses	700	184,039.89	0.00	184,039.89
TOTAL TRANSPORTATION SERVICES	7800	10,543,121.00	-248,125.24	10,294,995.76

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

APPROPRIATIONS NUMBER BUDGET AMOUNT AMOUNT	RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS				JANUARY 2015	
DOPERATION OF PLANT		ACCOUNT	BEGINNING	AMENDMENT	BUDGET
OPERATION OF PLANT Salaries 100	APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
Benefits	OPERATION OF PLANT				
Benefits	Salaries	100	5,495,625,79	0.00	5,495,625,79
Purchased Services	Benefits	200			1,196,456.53
Energy Services	Purchased Services	300			2,659,603.45
Materials & Supplies 500	Energy Services				7,605,787.22
Capital Outlay	Materials & Supplies	500			455,970.51
Ditre Expenses 700	Capital Outlay	600			81,714.33
TOTAL DPERATION OF PLANT	Other Expenses				128,194.00
MAINTENANCE OF PLANT Salaries 100 2,999,296,99 1,950,19 3,001,22 3,001,22 3,001,23 3,001,22 3,001,23	TOTAL OPERATION OF PLANT				17,623,351.83
Salaries	MAINTENANCE OF DIANT				
Benefits					
Purchased Services Energy Services Salaries Benefits Purchased Services Materials & Supplies Community EtchnoLogy Services Salaries Benefits DOTAL ADMINISTRATIVE TECHNOLOGY SERVICES Salaries Benefits Supplies Som Total Outlay Som Materials & Supplies Total Maintenance Som Materials & Supplies Total Maintenance Som Materials & Supplies Total Maintenance Total Maintenance Salaries Benefits Dotal Maintenance Som Materials & Supplies Dotal Maintenance Som Materials & Supplies Total Maintenance Som Materials & Supplies Som Total Administrative Technology Services Som Materials & Supplies Dotal Materials & Supplies Total Administrative Technology Services Som Materials & Supplies Dotal Administrative Technology Services Som Total Administrative Technology Services Dotal Materials & Supplies Dotal Administrative Technology Services Dotal Materials & Supplies Dotal Administrative Technology Services Som Total Administrative Technology Services Dotal Materials & Supplies Dotal Materials	i i				3,001,247.18
Energy Services					720,148.76
Materials & Supplies	1			-122,183.81	517,085.79
Capital Outlay Cher Expenses Cher Ch					179,000.00
Other Expenses			533,746.67	77,043.44	610,790.11
TOTAL MAINTENANCE OF PLANT			158,354.00	-25,150.06	133,203.94
ADMINISTRATIVE TECHNOLOGY SERVICES Salaries Benefits 200 180,546.76 5.40 180,55 Purchased Services 500 470,727.66 0.00 470,72 Energy Services 400 20,000.00 0.00 20,000 Materials & Supplies Capital Outlay Other Expenses 700 0.00 0.00 TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES 8200 1,541,264.46 45.16 1,541,300 Capital Outlay Community Services 100 190,404.67 0.00 18,81 100 190,404.67 0.00 190,40 Benefits 200 66,190,00 0.00 0.00 Benefits 200 66,190,00 0.00 3,36 Materials & Supplies 500 48,216.61 0.00 48,21 Capital Outlay 600 4,221.00 0.00 0.00 TOTAL COMMUNITY SERVICES 9100 544,792.28 0.00 544,79 DEBT SERVICE Other Expenses 700 6,056.40 0 6,056 TOTAL DEBT SERVICE 9200 6,066.40 0 6,05 TOTAL DEBT SERVICE Other Expenses 700 6,056.40 0 6,05 TOTAL DEBT SERVICE 9200 6,066.40 0 6,05 TOTAL APPROPRIATIONS 255,107,190.40 803,608.49 254,303,68 TRANSFERS: To Capital Projects Funds To Special Revenue Funds 940 0.00 0.00 To Trust & Agency 980 0.00 0.00 TO TRUST & Agency 980 0.00 0.00 TOTAL APPROPRIATIONS 2700 3,832,894.86 844,581.57 4,677,47 TOTAL APPROPRIATIONS, TRANSFERS		700	6,000.00	0.00	6,000.00
Salaries 100 823,353,53 39,76 823,39	TOTAL MAINTENANCE OF PLANT	8100	5,235,551.38	-68,075.60	5,167,475.78
Salaries	ADMINISTRATIVE TECHNOLOGY SERVICES				
Benefits		400	000 050 50		
Purchased Services	1		1 1		823,393.29
Energy Services Materials & Supplies Capital Outlay Cher Expenses TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Cher Expenses TOTAL COMMUNITY SERVICES Salaries Benefits Purchased Services Capital Outlay Cher Expenses TOTAL COMMUNITY SERVICES Salaries Benefits Purchased Services Capital Outlay Cher Expenses TOTAL COMMUNITY SERVICES Salaries Benefits Purchased Services Description Total Community Salaries Salaries Benefits Description Description Total Community Salaries Description Description Total Community Salaries Description Description Total Community Salaries Description Descriptio					180,552.16
Materials & Supplies					470,727.66
Capital Outlay					20,000.00
Other Expenses					27,825.51
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES 8200 1,541,264.46 45.16 1,541,30 COMMUNITY SERVICES Salaries Benefits 200 66,190.00 0.00 66,19 Purchased Services 3300 3,360.00 0.00 3,36 Materials & Supplies 5500 48,216.61 0.00 43.21 Capital Outlay 6600 4,221.00 0.00 0.00 42.2 Other Expenses 700 232,400.00 0.00 544,79 DEBT SERVICE Other Expenses TOTAL COMMUNITY SERVICES DEBT SERVICE Other Expenses TOTAL DEBT SERVICE TOTAL DEBT SERVICE TOTAL DEBT SERVICE TOTAL APPROPRIATIONS TO Special Revenue Funds To Food Service 10 TO TOTAL Service 10 TO TOTAL TRANSFERS FUND BALANCE (JUNE 30, 2015) TOTAL APPROPRIATIONS, TRANSFERS FUND BALANCE (JUNE 30, 2015)					18,811.00
COMMUNITY SERVICES Salaries Benefits 200 66,190,00 0.00 190,40 Benefits 200 66,190,00 0.00 66,19 Purchased Services 300 3,360,00 0.00 3,36 Materials & Supplies 500 48,216,61 0.00 48,21 Capital Outlay 660 4,221,00 0.00 0.00 232,40 Other Expenses 700 232,400.00 0.00 232,40 TOTAL COMMUNITY SERVICES 9100 544,792,28 0.00 544,79 DEBT SERVICE Other Expenses 700 6,056,40 0 6,05 TOTAL DEBT SERVICE 9200 6,056,40 0 6,05 TOTAL APPROPRIATIONS 255,107,190,40 -803,608,49 254,303,58 TRANSFERS: To Capital Projects Funds 70 930 0.00 0.00 To Special Revenue Funds 940 0.00 0.00 To Food Service 970 0.00 0.00 To Food Service 970 0.00 0.00 To Trust & Agency 980 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 TOTAL TRANSFERS FUND BALANCE (JUNE 30, 2015) TOTAL APPROPRIATIONS, TRANSFERS					0.00
Salaries 100	TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,541,264.46	45.16	1,541,309.62
Benefits	COMMUNITY SERVICES				
Benefits 200 66,190.00 0.00 66,19 Purchased Services 300 3,360.00 0.00 3,36 Materials & Supplies 500 48,216.61 0.00 48,21 Capital Outlay 600 4,221.00 0.00 0.00 4,22 Other Expenses 700 232,400.00 0.00 232,40 TOTAL COMMUNITY SERVICES 9100 544,792.28 0.00 544,79 DEBT SERVICE 700 6,056.40 0 6,05 TOTAL DEBT SERVICE 9200 6,056.40 0 6,05 TOTAL APPROPRIATIONS 255,107,190.40 -803,608.49 254,303,58 TRANSFERS: 70 70 70 70 70 70 TO Capital Projects Funds 940 0.00 0.00 To Food Service 970 0.00 0.00 To Trust & Agency 980 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 TOTAL APPROPRIATIONS, TRANSFERS 700 3,832,894.86 844,581.57 4,677,476 TOTAL APPROPRIATIONS, TRANSFERS 700	Salaries	100	190 404 67	0.00	190,404,67
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL COMMUNITY SERVICES DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE Other Expenses TOTAL DEBT SERVICE OTHER DEST SERVICE OTHER DEBT SERVICE OTHER DEAT SERVICE OTHER DEST SERVICE OTHER DEST SERVICE OTHER DEAT SERVICE OTHER DEST SERVICE OTHER	Benefits				66,190.00
Materials & Supplies 500 48,216.61 0.00 48,21 Capital Outlay 600 4,221.00 0.00 4,22 Other Expenses 700 232,400.00 0.00 232,40 TOTAL COMMUNITY SERVICES 9100 544,792.28 0.00 544,79 DEBT SERVICE 0ther Expenses 700 6,056.40 0 6,05 TOTAL DEBT SERVICE 9200 6,056.40 0 6,05 TOTAL APPROPRIATIONS 255,107,190.40 -803,608.49 254,303,58 TRANSFERS: To Capital Projects Funds 930 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 -803,608.49 254,303,58 FUND BALANCE (JUNE 30, 2015) 2700 3,832,894.86 844,581.57 4,677,47	Purchased Services				3,360.00
Capital Outlay 600 4,221.00 0.00 4,221.00 Other Expenses 700 232,400.00 0.00 232,40 TOTAL COMMUNITY SERVICES 9100 544,792.28 0.00 544,79 DEBT SERVICE 700 6,056.40 0 6,05 TOTAL DEBT SERVICE 9200 6,056.40 0 6,05 TOTAL APPROPRIATIONS 255,107,190.40 -803,608.49 254,303,58 TRANSFERS: To Capital Projects Funds 940 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 -803,608.49 254,303,58 FUND BALANCE (JUNE 30, 2015) 2700 3,832,894.86 844,581.57 4,677,47	Materials & Supplies				48,216.61
Other Expenses 700 232,400,00 0.00 232,40 TOTAL COMMUNITY SERVICES 9100 544,792.28 0.00 544,79 DEBT SERVICE 0ther Expenses 700 6,056.40 0 6,05 TOTAL DEBT SERVICE 9200 6,056.40 0 6,05 TOTAL APPROPRIATIONS 255,107,190.40 -803,608.49 254,303,58 TRANSFERS: 0.00 0					4,221,00
TOTAL COMMUNITY SERVICES 9100 544,792.28 0.00 544,79 DEBT SERVICE Other Expenses TOTAL DEBT SERVICE 9200 6,056.40 0 6,05 TOTAL APPROPRIATIONS TO Capital Projects Funds TO Special Revenue Funds TO Special Revenue Funds TO Trust & Agency TO TUTAL APPROPRIATIONS FUND BALANCE (JUNE 30, 2015) 9100 544,792.28 0.00 544,792.28 0.00 6,056.40 0 6,056.40 0 6,05 0 6,056.40 0 0 6,05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· 1		
DEBT SERVICE					544,792.28
Other Expenses 700 6,056.40 0 6,05 TOTAL DEBT SERVICE 9200 6,056.40 0 6,05 TOTAL APPROPRIATIONS 255,107,190.40 -803,608.49 254,303,58 TRANSFERS: To Capital Projects Funds 930 0.00 0.00 To Special Revenue Funds 940 0.00 0.00 To Food Service 970 0.00 0.00 To Trust & Agency 980 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 FUND BALANCE (JUNE 30, 2015) 2700 3,832,894.86 844,581.57 4,677,470	•		3,1,1,00,00	0.00	044,732.20
TOTAL DEBT SERVICE 9200 6,056.40 0 6,056 TOTAL APPROPRIATIONS 255,107,190.40 -803,608.49 254,303,58 TRANSFERS: To Capital Projects Funds 930 0.00 0.00 To Special Revenue Funds 940 0.00 0.00 To Food Service 970 0.00 0.00 To Trust & Agency 980 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 FUND BALANCE (JUNE 30, 2015) 2700 3,832,894.86 844,581.57 4,677,476	· · · · · · · · · · · ·				
TOTAL DEBT SERVICE 9200 6,056.40 0 6,05 TOTAL APPROPRIATIONS 255,107,190.40 -803,608.49 254,303,58 TRANSFERS: To Capital Projects Funds 930 0.00 0.00 To Special Revenue Funds 940 0.00 0.00 To Food Service 970 0.00 0.00 To Trust & Agency 980 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 FUND BALANCE (JUNE 30, 2015) 2700 3,832,894.86 844,581.57 4,677,476				0	6,056.40
TRANSFERS: To Capital Projects Funds To Special Revenue Funds To Food Service To Trust & Agency TOTAL TRANSFERS 970 980 98	IOTAL DEBT SERVICE	9200	6,056.40	0	6,056.40
TRANSFERS: To Capital Projects Funds To Special Revenue Funds To Food Service To Trust & Agency TOTAL TRANSFERS 970 980 98					
TRANSFERS: To Capital Projects Funds To Special Revenue Funds 930 0.00 0.00 To Special Revenue Funds 940 0.00 0.00 0.00 To Trust & Agency 980 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL APPROPRIATIONS		255,107.190.40	-803.608.49	254,303,581.91
To Capital Projects Funds To Special Revenue Funds To Special Revenue Funds To Food Service To Trust & Agency TOTAL TRANSFERS FUND BALANCE (JUNE 30, 2015) 930 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TRANSFERS			220,000.40	20-1,000,001.01
To Special Revenue Funds 940 0.00 0.00 To Food Service 970 0.00 0.00 To Trust & Agency 980 0.00 0.00 TOTAL TRANSFERS 9700 0.00 0.00 FUND BALANCE (JUNE 30, 2015) 2700 3,832,894.86 844,581.57 4,677,471		000	[
To Food Service 970 0.00 0.00 0.00 TO Trust & Agency 980 0.00 0.00 0.00 TO TAL TRANSFERS 9700 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.00
TO Trust & Agency TOTAL TRANSFERS 980 9700 0.00 0.00 255,107,190.40 -803,608.49 254,303,58 FUND BALANCE (JUNE 30, 2015) 2700 3,832,894.86 844,581.57 4,677,470 AND SUMD DAY ANOE					0.00
TOTAL TRANSFERS 9700 0.00 0.00 0.00 255,107,190.40 -803,608.49 254,303,58 2700 3,832,894.86 844,581.57 4,677,470 TOTAL APPROPRIATIONS, TRANSFERS					0.00
FUND BALANCE (JUNE 30, 2015) 255,107,190.40 -803,608.49 254,303,58 2700 3,832,894.86 844,581.57 4,677,470					0.00
FUND BALANCE (JUNE 30, 2015) 2700 3,832,894.86 844,581.57 4,677,470 AND SUND BALANCE	TOTAL TRANSPERS	9700			0.00
TOTAL APPROPRIATIONS, TRANSFERS	CUMP DALANCE (HING OF COAR)				254,303,581.91
AND FUND DALANOE	FUND BALANCE (JUNE 30, 2015)	2700	3,832,894.86	844,581.57	4,677,476.43
AND FUND DALANOE	TOTAL APPROPRIATIONS TRANSCERS				
1258.940.085.26 40 073 081 258.940.085			050 040 005 0		
200,501,000	AND I SITE BALARICE	L	∠58,940,085.26	40,973.08	258,981,058.34

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

RESOLUTION TO AMEND DISTRICT BUDGET

RESOLUTION TO AMIEND DISTRICT BUDGET				
			JANUARY 2015	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	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
	0000	1,100,400.00	0.00	1,150,466.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	600.00	0.00	000.00
Miscellaneous Local Sources	3490			600.00
TOTAL LOCAL		0.00	0.00	0.00
TOTAL EOGAL	3400	600.00	0.00	600.00
TOTAL ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		1,157,086.00	0.00	1,157,086.00
TDANGEEDG				
TRANSFERS				i
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 Certicates 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
		, , , , , , , , , , , , , , , , , , , ,		0,000,100,02
FUND BALANCE (JULY 1, 2014)	2800	417,147.20	0.00	417,147.20
		,	0.00	411,147.20
TOTAL ESTIMATED REVENUES, TRANSFERS.				
NON-REVENUE RECEIPTS AND FUND BALANCE		7 040 000 00		
NON-REVENUE RECEIF 13 AND FUND BALANCE		7,012,886.22	0.00	7,012,886.22
ADDOODDIATIONS				
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	17,386.00	0.00	17,386.00
TOTAL APPROPRIATIONS	9200	6,589,319.00	0.00	6,589,319.00
				-,,,
Transfers to Capital Projects	930	0.00	0.00	0.00
TOTAL TRANSFER OF FUNDS	9700	0.00	0.00	0.00
			3.00	3.00
FUND BALANCE (JUNE 30, 2015)	2700	423,567.22		423,567.22
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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

RESOLUTION TO AMIEND DISTRICT BODGET		***************************************	IANULADY COAF	
	ACCOUNT	BECINING	JANUARY 2015	DUDOET
DEVENUE	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
STATE				
CO & DS Distributed to Districts	3321	420,000.00	0.00	420,000.00
Interest On Undistrib CO & DS	3325	16,646.00	0.00	16,646.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Ed Capital Outlay (PECO)	3391	716,917.00		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	2440	40 700 004 00		40 700 004 00
	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	68,101.54	0.00	68,101.54
Misc. Local Sources (including Impact Fees)	3490	5,000,000.00	0.00	5,000,000.00
TOTAL LOCAL	3400	20,877,782.54	0.00	20,877,782.54
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		22,101,345.54	0.00	22,101,345.54
FUND BALANCES (JULY 1, 2014)	2800	9,214,541.45	0.00	9,214,541.45
TOTAL ESTIMATED REVENUES, TRANSFERS AND				
FUND BALANCES		31,315,886.99	0.00	31,315,886.99
APPROPRIATIONS				
CAPITAL OUTLAY		-		
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	11,173,710.26	0.00	11,173,710.26
Furniture, Fixtures and Equipment	0640	458,133.75	0.00	458,133,75
Motor Vehicles/Buses	0650	1,006,302.00	0,00	1,006,302.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	206,463.45	0.00	
Remodeling and Renovations	0680			206,463.45
		7,036,550.86	0.00	7,036,550.86
Computer Software	0690	48,300.79	0.00	48,300.79
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	19,929,461.11	0.00	19,929,461.11
TRANSFERS	9700	11,214,781.04	0.00	11,214,781.04
TOTAL APPROPRIATIONS AND TRANSFERS		31,144,242.15	0.00	31,144,242.15
TOTAL FUND BALANCES (JUNE 30, 2015)	2700	474 644 04	0.00	
TOTAL TOND BALANCES (JUNE 30, 2015)	2700	171,644.84	0.00	171,644.84
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		24 245 996 00	0.00	24 245 006 00
I UITU DALAITUL		31,315,886.99	0.00	31,315,886.99

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

RESOLUTION TO AMEND DISTRICT BUDGET

ACCOUNT TO AMERICA BIOTATO BODGET				
			JANUARY 201	5
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
FEDERAL THROUGH STATE			7	7111100111
School Lunch Reimbursement	3261	6,453,100.00	0.00	6,453,100.00
School Breakfast Reimbursement	3262	1,466,304.00		1,466,304.00
U.S.D.A. Donated Foods	3265	983,000.00		983,000.00
Cash in Lieu/Commodities	3266	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
	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		44 755 570 00	0.00	4475555000
. O THE ED THE TELEVISION	— ———	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		
TO THE ESTIMATED REVERSES AND TRANSPERS		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	-	40.004.440.40		40.004.40
TOTAL ESTIMATED REVENUES AND FUND BALANCE		18,904,446.13	0.00	18,904,446.13
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,204,198.13	0.00	4,204,198.13
Employee Benefits	200	1,546,682.31	0.00	1,546,682.31
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	7,565,229.27	375,000.00	7,940,229,27
Capital Outlay	600	808,621,29	-375,000.00	433,621,29
Other Expenses	700	334,750.00	0.00	334,750,00
TOTAL OPERATING EXPENSES	7600	14,936,098.00	0.00	14,936,098.00
FUND BALANCE (JUNE 30, 2015)	2700	3,968,348.13	0.00	3,968,348.13
TOTAL APPROPRIATIONS AND FUND BALANCE		18.904.446.13	0.00	18,904,446,13
		10,304,440.13	0.00	10,904,440.73

SCHOOL BOARD OF CLAY COUNTY				
SPECIAL REVENUE - OTHER				
FISCAL YEAR 2014-2015				
1130AL TEAN 2014-2015				
RESOLUTION TO AMEND DISTRICT BUDGET				
			JANUARY 2015	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
	NUMBER	BUDGET	AMOUNT	AMOUNT
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	277,147.66	0.00	277,147.66
Medicaid	3202	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science Drug Free Schools	3226	923,811.95	20,527.36	944,339.31
(IDEA) (PL 94-142)	3227 3230	0.00 8,054,655.33	0.00 168,679.65	0.00 8,223,334.98
Elementary and Secondary Education Act, Title 1	3240	5,865,891.28	-102,191.33	5,763,699.95
Adult Basic Education	3251	123,474.00	0.00	123,474.00
Federal Through Local	3280	12,900.00		12,900.00
Other Federal through State TOTAL FEDERAL THROUGH STATE	3290	681,546.35	1,500.00	683,046.35
TOTAL TEDERAL TIROUGH STATE	3200	15,939,426.57	88,515.68	16,027,942.25
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		19,527,118.43	88,515.68	40 045 024 44
TO THE LOTHING ED REVEROLD		19,527,116.43	66,515.68	19,615,634.11
TOTAL FUND BALANCE (JULY 1, 2014)	2800	0.00	0.00	0.00
TOTAL FORMATED DEVELOPED AND THE TOTAL				_
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,527,118.43	88,515.68	19,615,634.11
APPROPRIATIONS				
INSTRUCTIONAL CERVICES				
INSTRUCTIONAL SERVICES Salaries	100	6 500 000 00	100 001 11	0.000.004.00
Benefits	200	6,583,663.22 1,941,630.89	100,221.14 36,520.00	6,683,884.36 1,978,150.89
Purchased Services	300	571,927.34	-4,538.50	567,388.84
Energy Services	400	6,600.00	0.00	6,600.00
Materials & Supplies Capital Outlay	500	512,378.62	17,055.67	529,434.29
Other Expenses	700	2,002,542.04 20,977.00	-110,355.36 0.00	1,892,186.68 20,977.00
TOTAL INSTRUCTIONAL SERVICES	5000	11,639,719.11	38,902.95	11,678,622.06
CURRORY OFFICE PURE PERSONNEL PERSONNEL				, , , , , , , , , , , , , , , , , , , ,
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES Salaries	100	4 400 500 00	40.00	
Benefits	200	1,138,588.88 317,145.96	-49.00 0.00	1,138,539.88
Purchased Services	300	253,540.32	-100.70	317,145.96 253,439.62
Energy Services	400	0.00	0.00	0.00
- Materials & Supplies	500	58,876.51	3,149.70	62,026.21
Capital Outlay				
Other Eypenses	600	26,924.61	0.00	26,924.61
Other Expenses TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	700	8,000.00	0.00	8,000.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES	700 6100	8,000.00 1,803,076.28	0.00	8,000.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	700 6100 300	8,000.00 1,803,076.28 0.00	0.00 3,000.00 0.00	8,000.00 1,806,076.28 0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services	700 6100 300 500	8,000.00 1,803,076.28 0.00 0.00	0.00 3,000.00 0.00 0.00	8,000.00 1,806,076.28 0.00 0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay	700 6100 300 500 600	8,000.00 1,803,076.28 0.00 0.00 40,511.02	0.00 3,000.00 0.00 0.00 -2,979.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES	700 6100 300 500	8,000.00 1,803,076.28 0.00 0.00	0.00 3,000.00 0.00 0.00	8,000.00 1,806,076.28 0.00 0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT	300 500 600 6200	8,000.00 1,803,076.28 0.00 0.00 40,511.02 40,511.02	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries	700 6100 300 500 600 6200	8,000.00 1,803,076.28 0.00 40,511.02 40,511.02 999,813.19	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT	700 6100 300 500 600 6200	8,000.00 1,803,076.28 0.00 0.00 40,511.02 40,511.02 999,813.19 233,563.92	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00 0.00 0.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 999,813.19 233,563.92
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies	700 6100 300 500 600 6200	8,000.00 1,803,076.28 0.00 40,511.02 40,511.02 999,813.19	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 999,813.19 233,563.92 71,566.48
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay	700 6100 300 500 600 6200 100 200 300 500 600	8,000.00 1,803,076.28 0.00 40,511.02 40,511.02 999,813.19 233,563.92 71,566.48 40,100.00 34,700.00	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00 0.00 0.00 0.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 999,813.19 233,563.92
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses	700 6100 300 500 600 6200 100 200 300 500 600 700	8,000.00 1,803,076.28 0.00 0.00 40,511.02 40,511.02 999,813.19 233,563.92 71,566.48 40,100.00 34,700.00	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00 0.00 0.00 0.00 -220.00 0.00 0.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 999,813.19 233,563.92 71,566.48 39,880.00 34,700.00 220.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses	700 6100 300 500 600 6200 100 200 300 500 600	8,000.00 1,803,076.28 0.00 40,511.02 40,511.02 999,813.19 233,563.92 71,566.48 40,100.00 34,700.00	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00 0.00 0.00 0.00 -220.00 0.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 999,813.19 233,563.92 71,556.48 39,880.00 34,700.00
NSTRUCTIONAL MEDIA SERVICES PURCHASED SERVICES PURCHASED SERVICES PURCHASED SERVICES Capital Outlay FOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses FOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	700 6100 300 500 600 6200 100 200 300 500 600 700	8,000.00 1,803,076.28 0.00 0.00 40,511.02 40,511.02 999,813.19 233,563.92 71,566.48 40,100.00 34,700.00	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00 0.00 0.00 0.00 -220.00 0.00 0.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 999,813.19 233,563.92 71,566.48 39,880.00 34,700.00 220.00
NSTRUCTIONAL MEDIA SERVICES PURCHASED SERVICES PURCHASED SERVICES PURCHASED SERVICES Capital Outlay FOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses FOTAL INSTRUCTION & CURRICULUM DEVELOPMENT NSTRUCTIONAL STAFF TRAINING Salaries	700 6100 300 500 600 6200 100 200 300 500 600 700 6300	8,000.00 1,803,076.28 0.00 0.00 40,511.02 40,511.02 999,813.19 233,563.92 71,566.48 40,100.00 34,700.00	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00 0.00 0.00 0.00 -220.00 0.00 0.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 999,813.19 233,563.92 71,566.48 39,880.00 34,700.00 220.00
NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay FOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses FOTAL INSTRUCTION & CURRICULUM DEVELOPMENT NSTRUCTION & SALARIES SALARIES SERVICES NSTRUCTIONAL STAFF TRAINING Salaries Benefits	700 6100 300 500 600 6200 100 200 300 500 600 700 6300	8,000.00 1,803,076.28 0.00 0.00 40,511.02 40,511.02 999,813.19 233,563.92 71,566.48 40,100.00 34,700.00 0.00 1,379,743.59	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00 0.00 0.00 0.00 -220.00 0.00 33,860.96 737.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 37,532.02 71,566.48 39,880.00 34,700.00 220.00 1,379,743.59
NSTRUCTIONAL MEDIA SERVICES Purchased Services Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES NSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT NSTRUCTIONAL STAFF TRAINING Salaries	700 6100 300 500 600 6200 100 200 300 500 600 700 6300	8,000.00 1,803,076.28 0.00 0.00 40,511.02 40,511.02 999,813.19 233,563.92 71,566.48 40,100.00 34,700.00 0.00 1,379,743.59	0.00 3,000.00 0.00 0.00 -2,979.00 -2,979.00 0.00 0.00 0.00 0.00 0.220.00 0.00	8,000.00 1,806,076.28 0.00 0.00 37,532.02 37,532.02 999,813.19 233,563.92 71,566.48 39,880.00 34,700.00 220.00 1,379,743.59

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2014-2015				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2015 AMENDMENT AMOUNT	BUDGET AMOUNT
Capital Outlay	600	86,906.27	0.00	86,906.27
Other Expenses TOTAL INSTRUCTIONAL STAFF TRAINING	700	33,650.00	0.00	33,650.00
	6400	3,969,018.99	41,078.96	4,010,097.95
INSTRUCTION RELATED TECHNOLOGY Purchase Services	300	0.00	0.00	
Capital Outlay	600	0.00 2,399,00	0.00 0.00	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	576,043.09	7,109.11	583,152.20
TOTAL GENERAL ADMINISTRATION	7200	576,043.09	7,109.11	583,152.20
SCHOOL ADMINISTRATION	400			
Salaries Benefits	100 200	0.00 0.00	0.00 0.00	0.00 0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies Capital Outlay	500 600	0.00	0.00 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
Capital Outlay TOTAL FACILITIES ACQUISITION & CONSTRUCTION	600 7400	0.00	0.00	0.00
	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	0.00
Purchased Services Materials & Supplies	300	0.00	0.00	0.00
Capital Outlay	500 600	0.00	0.00 0.00	0.00
Other Expenses TOTAL CENTRAL SERVICES	700	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	7700	0.00	0.00	0.00
TRANSPORTATION SERVICES Salaries	400			
Benefits	100 200	8,859.19 10,625.60	281.33 139,62	9,140.52 10,765.22
Purchased Services	300	52,180.18	17.00	52,197.18
Energy Services Materials & Supplies	400 500	19,940.00 0.00	820.65	20,760.65
Other Expenses	700	2.38	0.00 145.06	0.00 147.44
TOTAL TRANSPORTATION SERVICES	7800	91,607.35	1,403.66	93,011.01
OPERATION OF PLANT				
Purchased Services Materials & Supplies	300 500	0.00	0.00	0.00
Capital Outlay	600	0.00 0.00	0.00 0.00	0.00 0.00
Other Expenses TOTAL OPERATION OF PLANT	700 7900	0.00	0.00	0.00
•	1900	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 25,000.00
DEBT SERVICE				
Other Expenses	900	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0,00	0.00
•		19,527,118.43	88,515.68	19,615,634.11
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		19,527,118.43	88,515.68	19,615,634.11
TOTAL FUND BALANCE (June 30, 2015)	2700	0.00	0.00	0,00
TOTAL APPROPRIATIONS AND FUND BALANCE		19,527,118.43	88,515.68	19,615,634.11

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

Education Jobs Fund Revenue 3215 0.00	RESOLUTION TO AMEND DISTRICT BUDGET				
FEDERAL THROUGH STATE Race To The Top Revenue 3214 108,398.12 0.00 109,396.		1	1	AMENDMENT	
Race To The To For Revenue 3214 108,396.12 0.00 109,396 100,000 0.00 0	REVENUE				
Education Jobs Fund Revenue 3215 0.00				ļ	
Fodderal Invought Local 3280			1 ' 1		109,396.12
Other Federal Procupt State 3290					0.00
TOTAL ESTIMATED REVENUES TOTAL ESTIMATED REVENUES TOTAL ESTIMATED REVENUES TOTAL FUND BALANCE (ULY 1, 2014) TOTAL FUND BALANCE (ULY 1, 2014) RISTRUCTIONAL SERVICES Salaries Benefits Purchased Services Capital Outlay TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits 100 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.00
TOTAL FUND BALANCE (JULY 1, 2014) TOTAL ESTIMATED REVENUES AND FUND BALANCE APPROPRIATIONS INSTRUCTIONAL SERVICES Salaries Benefits 200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL FEDERAL THROUGH STATE				109,396.12
APPROPRIATIONS	TOTAL ESTIMATED REVENUES		109,396.12	0,00	109,396.12
APPROPRIATIONS	TOTAL FUND BALANCE (JULY 1, 2014)	2800	0.00		0.00
INSTRUCTIONAL SERVICES Salaries 100	TOTAL ESTIMATED REVENUES AND FUND BALANCE		109,396.12	0.00	109,396.12
Salaries	APPROPRIATIONS				
Benefits					
Purchased Sarvices 300			l 1		0.00
Materials & Supplies					0.00
Capital Outlay					0.00
INSTRUCTION & CURRICULUM DEVELOPMENT Salaries 100 0.00					0.00 0.00
Salaries	TOTAL INSTRUCTIONAL SERVICES				0.00
Salaries					
Benefits	INSTRUCTION & CURRICULUM DEVELOPMENT				
Purchased Services 500		100	0.00	0.00	0.00
Energy Services	1				0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 6300					0.00
INSTRUCTIONAL STAFF TRAINING Salaries 100 5,299,79 0.00 5,299.59 Employee Benefits 200 566.88 0.00 566.81 0.00 661.80 0.00 Materials & Supplies 500 42,429.45 0.00 42,429.45 0.00 42,429.45 0.00 42,429.45 0.00 0.0					0.00
Salaries	TO THE INCTION & CONNICOSEDM DEVELOPMENT	6300	0.00	0.00	0.00
Employee Benefits					
Purchased Services 300					5,299.79
Materials & Supplies			1		566,88
Capital Outlay					
TOTAL INSTRUCTIONAL STAFF TRAINING					0.00
Salaries 100 0.00	TOTAL INSTRUCTIONAL STAFF TRAINING				109,396.12
Salaries 100 0.00	INSTRUCTION RELATED TECHNOLOGY				
Benefits		100	0.00	0.00	0.00
Capital Outlay		200			0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY GENERAL ADMINISTRATION Capital Outlay Other Expenses TOTAL GENERAL ADMINISTRATION CENTRAL SERVICES Capital Outlay TOTAL CENTRAL SERVICES Capital Outlay TOTAL CENTRAL SERVICES TOTAL CENTRAL SERVICES TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES Employee Benefits TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES Employee Benefits TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS AND TRANSFERS 109,396.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					0.00
GENERAL ADMINISTRATION Capital Outlay 600 0.00 0					0.00
Capital Outlay	TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	0.00	0.00	0.00
Other Expenses 700 0.00					
TOTAL GENERAL ADMINISTRATION 7200 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.00
FACILITIES ACQUISITION & CONSTRUCTION CENTRAL SERVICES Capital Outlay TOTAL CENTRAL SERVICES ADMINISTRATIVE TECHNOLOGY SERVICES Employee Benefits TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES ET 109,396.12 TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS AND TRANSFERS 109,396.12 109,396.12 109,396.12 109,396.12 109,396.12 109,396.12					0.00
CENTRAL SERVICES		7200	0.00	0,00	0.00
Capital Outlay		l			
TOTAL CENTRAL SERVICES 7700 0.0	Capital Outlay	600	0.00	0.00	0.00
Employee Benefits 200 0.	TOTAL CENTRAL SERVICES				0.00
Employee Benefits 200 0.	ADMINISTRATIVE TECHNOLOGY SERVICES			Ţ	
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		200	0.00	0.00	0.00
TRANSFERS 9700 0.00 0.00 0.00 0.00 TOTAL APPROPRIATIONS AND TRANSFERS 109,396.12 0.00 109,396.12	TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES				0.00
TOTAL APPROPRIATIONS AND TRANSFERS 109,396.12 0.00 109,396.1	TOTAL APPROPRIATIONS		109,396.12	0.00	109,396.12
100,000.1	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 FUND BALANCE (June 30, 2015)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE 109,396.12 0.00 109,396.1	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

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THE SECTION OF THE PROPERTY OF				
		JANUARY 2015		
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
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	I			
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		0.500.770.40		
TOTAL OFERATING EXPENSES AND TRANSFERS		2,503,776.12	0.00	2,503,776.12
DETAINED EADNINGS / ILINE 20, 2045)		000 540 00	0.00	900 E42 B2
RETAINED EARNINGS (JUNE 30, 2015)	2700	809,512.82	0.00 [809,512.82
· · · · · · · · · · · · · · · · · · ·	2700	809,512.82	0.00	809,512.82
TOTAL APPROPRIATIONS, TRANSFERS	2700	809,512.82	0.00	809,512.82