

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2014-15 AS OF DECEMBER 31, 2014

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	253,256,554.84	255,107,190.40
Debt Service	6,589,319.00	6,589,319.00
Capital Projects	30,631,797.23	31,144,242.15
Special Revenue – Food Services	14,936,098.00	14,936,098.00
Special Revenue – Other	19,145,949.44	19,527,118.43
Special Revenue – American Recovery and Reinvestment Act	34,396.12	109,396.12
Self Insurance	2,503,776.12	2,503,776.12
GRAND TOTALS	\$327,097,890.75	\$329,917,140.22

CONSENT AGENDA  
DATE: JANUARY 15, 2015

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup Cover Sheet

IMPACT STATEMENT

PURPOSE OF IMPACT STATEMENT

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:
  - a. Increases and/or decreases in estimated revenue.
  - b. Adjustments to appropriations based on changing needs and new information.

GENERAL FUND:

Increases and/or Decreases to Estimated Revenue

<b>Federal Revenue:</b>	
1. Increase Medicaid Est. Revenue Based on Collections	\$51,280.56
<b>State Revenue:</b>	
2. Decrease FEFP Est. Revenue Based on 3 <sup>rd</sup> Cal.	-2,417,921.00
<b>Local Revenue:</b>	
3. Increase Estimated Revenue for Traffic Ed. Fund	97,385.94
4. Decrease Estimated Revenue for E-Rate to Actual Collected Amount	-92,884.80
5. Increase Estimated Revenue for Rent Receipts	4,140.00
6. Increase Estimated Revenue for Lego League Tournament and Math Field Day	3,471.00
7. Decrease Est. Revenue for FTE Counts – The 35,200 Students Projected Was Not Actual	-1,751,128.00
8. Increase Estimated Revenue for GED and Adult Education Tuition	846.25
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$ -4,104,810.05</b>

Increases and/or Decreases to Appropriations

1. Increase Approp. For Medicaid Expenditures Year-To-Date	\$ 314,422.72
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CONSENT AGENDA  
DATE: JANUARY 15, 2015

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
 Item Backup Cover Sheet

2. Approp. For Project 1655 Traffic Ed. Fund	97,385.94
3. Appropriate Receipt for GED and Adult Ed Tuition Fees	846.25
4. HR Drug Screens, Paraprofessional, Skills Test Study Guides and Fingerprinting Fees	549.50
5. Allocation Changes	-1,837,285.78
6. Appropriate for Lego League Tournament And Math Field Day	3,471.00
7. Appropriate for DES Contract	45,800.00
8. Appropriate for Project No.1045 AP Received in 3 <sup>rd</sup> Calculation	527,211.69
9. Appropriate for Project No.1335 IB Received in 3 <sup>rd</sup> Calculation	31,038.61
10. Appropriate for Project No.1665 AICE Received in 3 <sup>rd</sup> Calculation	213,079.85
11. Appropriate for Advanced Ed Team Travel Exp.	15,000.00
12. Appropriate for Digital Classroom Allocation	529,263.00
13. Appropriate for OPPAA Charter School Based on 3 <sup>rd</sup> Calculation FTE Counts	1,157,152.35
14. Appropriate for FL Virtual Academy Charter School	79,014.29
15. Appropriate for PACE Contract	100,000.00
16. Reduce Division of Support Services Approp.	-406,592.72
17. Reduce Instructional Division Appropriations	-647,426.85
18. Increase Approp. For Textbook Expenditures Year-To-Date	110,784.16
19. Appropriate Rent Receipts	4,140.00
<b>Total Adjustments to Appropriations:</b>	<b>\$337,854.01</b>

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$4,442,664.06.

CONSENT AGENDA DATE: JANUARY 15, 2015
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**DEBT SERVICE FUNDS:**

1. To reflect monthly adjustments to debt service budgets and related impact on fund balance due to:
  - a. Increases and/or decreases in estimated revenue. **No monetary effect.**
  - b. Adjustments to appropriations based on new debt issues. **No monetary effect.**

There was no change to the ending fund balance of the Debt Service Funds.

**CAPITAL PROJECTS FUNDS:**

1. To reflect adjustments to major capital construction projects budgets and related impact on fund balance due to:
  - a. Increases and/or decreases in estimated revenue. **No monetary effect.**
  - b. Adjustments to appropriations based on new debt issues. **No monetary effect.**

There was no change to the ending fund balance of the Capital Projects Funds.

**SCHOOL FOOD SERVICES:**

1. To reflect monthly adjustments to school and district Food Services program budgets and related impact on fund balance due to:
  - a. Increases and/or decreases in estimated revenue. **No monetary effect.**
  - b. Adjustments to appropriations based on changing needs. **No monetary effect.**

There was no change to the ending fund balance of the School Food Services Fund.

CONSENT AGENDA  
DATE: JANUARY 15, 2015

**FEDERAL CONTRACTED PROGRAMS:**

To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

a. Increases and/or decreases in estimated revenue based on cancelled or newly awarded grants.

1. Load Project 4085 Resource Development and Delivery Grant	12,900.00
2. Close Project 4364 SEDNET	-69.77
3. Close Project 4354 SEDNET	-13.79
4. Close Project 4384 Homeless Children And Youth Grant	-104.44
<b>Total Adjustments to Estimated Revenue:</b>	<b>\$12,712.00</b>

b. Adjustments to appropriations based on cancelled or newly awarded grants.

1. Load Project 4085 Resource Development and Delivery Grant	12,900.00
2. Close Project 4364 SEDNET	-69.77
3. Close Project 4354 SEDNET	-13.79
4. Close Project 4384 Homeless Children And Youth Grant	-104.44
<b>Total Adjustments to Appropriations:</b>	<b>\$12,712.00</b>

There was no change to the fund balance of the Federal Contracted Programs Fund.

CONSENT AGENDA  
DATE: JANUARY 15, 2015

**AMERICAN RECOVERY AND REINVESTMENT ACT FUND:**

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:
  - a. Increases and/or decreases in estimated revenue based on cancelled or newly awarded grants. **No monetary effect.**
  - b. Adjustments to appropriations based on cancelled or newly awarded Federal grants. **No monetary effect.**

There was no change to the fund balance of the American Recovery and Reinvestment Act Fund.

**SELF-INSURANCE FUND:**

1. To reflect monthly adjustments to the district's self-insurance plans for property and casualty and related impact on fund balance due to:
  - a. Increases and/or decreases in estimated revenue. **No monetary effect.**
  - b. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

There was no change to the ending retained earnings of the Self Insurance Fund.

CONSENT AGENDA  
DATE: JANUARY 15, 2015

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2014-2015				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>855,000.00</b>	<b>0.00</b>	<b>855,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	0.00		0.00
Medicaid	3202	1,866,875.64	51,280.56	1,918,156.20
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,866,875.64</b>	<b>51,280.56</b>	<b>1,918,156.20</b>
<b>STATE</b>				
Florida Education Finance Program	3310	146,492,675.00	-1,877,139.00	144,615,536.00
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	3343	20,000.00	0.00	20,000.00
District Discretionary Lottery Funds	3344	343,620.00	-4,324.00	339,296.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	37,968,318.00	-536,458.00	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	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	1,076,049.00	0.00	1,076,049.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>188,783,289.19</b>	<b>-2,417,921.00</b>	<b>186,365,368.19</b>
<b>LOCAL</b>				
District School Tax	3411	52,471,666.00	0.00	52,471,666.00
Prior Year Coll School Taxes	3419	55,079.00	0.00	55,079.00
Tax Redemption	3421	1,404,921.00	0.00	1,404,921.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	343,903.18	4,140.00	348,043.18
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	25,000.00	0.00	25,000.00
GED-Adult Gen Educ Course Fees	3461	110,572.00	120.00	110,692.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	30,000.00	0.00	30,000.00
Other Student Fees - Summer Rec	3469	80,473.25	726.25	81,199.50
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	18,582.00	3,471.00	22,053.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,520,838.00	4,501.14	1,525,339.14
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>56,451,034.43</b>	<b>12,958.39</b>	<b>56,463,992.82</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>247,956,199.26</b>	<b>-2,353,682.05</b>	<b>245,602,517.21</b>
<b>TRANSFERS</b>				
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
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,776,128.02</b>	<b>0.00</b>	<b>5,776,128.02</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	3730	1,935,000.00	-1,751,128.00	183,872.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>1,975,000.00</b>	<b>-1,751,128.00</b>	<b>223,872.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>255,707,327.28</b>	<b>-4,104,810.05</b>	<b>251,602,517.23</b>
<b>TOTAL FUND BALANCE (JULY 1, 2014)</b>	<b>2800</b>	<b>7,337,568.03</b>	<b>0.00</b>	<b>7,337,568.03</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>263,044,895.31</b>	<b>-4,104,810.05</b>	<b>258,940,085.26</b>

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	127,367,211.54	-868,508.07	126,498,703.47
Benefits	200	29,671,903.48	50,096.61	29,722,000.09
Purchased Services	300	4,754,821.70	1,242,551.31	5,997,373.01
Energy Servew	400	14,871.80	-1,165.05	13,706.75
Materials & Supplies	500	5,654,714.76	846,474.86	6,501,189.62
Capital Outlay	600	1,342,377.33	-348,034.81	994,342.52
Other Expenses	700	302,106.24	-80,859.46	221,246.78
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>169,108,006.85</b>	<b>840,555.39</b>	<b>169,948,562.24</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	10,091,646.85	279,205.72	10,370,852.57
Benefits	200	2,380,400.64	35,623.56	2,416,024.20
Purchased Services	300	594,226.72	-828.18	593,398.54
Energy Services	400	5,650.00	0.00	5,650.00
Materials & Supplies	500	219,328.96	-3,747.44	215,581.52
Capital Outlay	600	19,817.77	0.00	19,817.77
Other Expenses	700	1,112.00	-320.28	791.72
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>13,312,182.94</b>	<b>309,933.38</b>	<b>13,622,116.32</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,819,830.55	-62,268.00	2,757,562.55
Benefits	200	676,458.01	-19,031.11	657,426.90
Purchased Services	300	263,562.05	-3,624.31	259,937.74
Materials & Supplies	500	79,677.74	-2,448.77	77,228.97
Capital Outlay	600	368,949.15	-6,416.44	362,532.71
Other Expenses	700	5,614.00	0.00	5,614.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,214,091.50</b>	<b>-93,788.63</b>	<b>4,120,302.87</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	3,107,068.86	-367,694.04	2,739,374.82
Benefits	200	805,311.91	-115,458.16	689,853.75
Purchased Services	300	94,401.63	-11,088.04	83,313.59
Energy Services	400	200.00	0.00	200.00
Materials & Supplies	500	89,051.16	-8,989.32	80,061.84
Capital Outlay	600	77,175.45	-38,359.67	38,815.78
Other Expenses	700	18,268.42	8,485.12	26,753.54
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,191,477.43</b>	<b>-533,104.11</b>	<b>3,658,373.32</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,654,407.51	128,055.07	1,782,462.58
Benefits	200	352,101.84	-13,598.79	338,503.05
Purchased Services	300	403,815.44	-71,101.42	332,714.02
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	72,477.31	7,551.78	80,029.09
Capital Outlay	600	8,892.00	3,200.00	12,092.00
Other Expenses	700	1,279.00	0.00	1,279.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,492,973.10</b>	<b>54,106.64</b>	<b>2,547,079.74</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,883,470.41	69,196.97	1,952,667.38
Benefits	200	434,023.18	0.00	434,023.18
Purchased Services	300	869,633.28	50.00	869,683.28
Energy Services	400	-29,046.00	0.00	-29,046.00
Materials & Supplies	500	44,571.97	29.00	44,600.97
Capital Outlay	600	56,290.20	428,619.84	484,910.04
Other Expenses	700	19,000.00	0.00	19,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>3,277,943.04</b>	<b>497,895.81</b>	<b>3,775,838.85</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	322,052.00	-74,675.40	247,376.60
Benefits	200	166,880.67	-18,624.60	148,256.07
Purchased Services	300	509,032.53	150.00	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
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,046,040.18</b>	<b>-93,150.00</b>	<b>952,890.18</b>



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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	563,790.13	0.00	563,790.13
Benefits	200	152,725.35	0.00	152,725.35
Purchased Services	300	169,673.75	0.00	169,673.75
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	4,500.00	0.00	4,500.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	16,000.00	0.00	16,000.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>909,039.23</b>	<b>0.00</b>	<b>909,039.23</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,139,097.58	177,945.63	11,317,043.21
Benefits	200	2,616,373.30	-6,292.64	2,610,080.66
Purchased Services	300	81,406.36	-946.07	80,460.29
Energy Services	400	100.00	0.00	100.00
Materials & Supplies	500	43,106.15	-20.36	43,085.79
Capital Outlay	600	15,750.25	-7,187.60	8,562.65
Other Expenses	700	3,800.00	1,229.94	5,029.94
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>13,899,633.64</b>	<b>164,728.90</b>	<b>14,064,362.54</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	614,503.85	0.00	614,503.85
Benefits	200	147,354.85	0.00	147,354.85
Purchased Services	300	292,888.00	-167,232.50	125,655.50
Energy Services	400	5,100.00	0.00	5,100.00
Materials & Supplies	500	7,955.00	0.00	7,955.00
Capital Outlay	600	545,366.34	-27,512.67	517,853.67
Other Expenses	700	350.00	0.00	350.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,613,518.04</b>	<b>-194,745.17</b>	<b>1,418,772.87</b>
<b>FISCAL SERVICES</b>				
Salaries	100	628,890.46	-57,000.00	571,890.46
Benefits	200	151,059.49	-13,680.00	137,379.49
Purchased Services	300	75,183.55	45,800.00	120,983.55
Materials & Supplies	500	12,635.00	0.00	12,635.00
Capital Outlay	600	2,900.00	0.00	2,900.00
Other Expenses	700	690.00	0.00	690.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>871,358.50</b>	<b>-24,880.00</b>	<b>846,478.50</b>
<b>FOOD SERVICE</b>				
Salaries	100	33.75	0.00	33.75
Benefits	200	0.00	0.00	0.00
Materials & Supplies	500	1,700.24	-244.31	1,455.93
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>1,733.99</b>	<b>-244.31</b>	<b>1,489.68</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,184,925.70	-27,703.62	2,157,222.08
Benefits	200	518,844.69	-13,109.56	505,735.13
Purchased Services	300	490,276.38	399.50	490,675.88
Energy Services	400	26,820.00	0.00	26,820.00
Materials & Supplies	500	61,650.75	-6,432.94	55,217.81
Capital Outlay	600	294,021.16	-4,000.00	290,021.16
Other Expenses	700	44,201.24	0.00	44,201.24
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,620,739.92</b>	<b>-50,846.62</b>	<b>3,569,893.30</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,290,282.46	2,652.31	6,292,934.77
Benefits	200	1,500,547.97	591.22	1,501,139.19
Purchased Services	300	240,950.78	-239.78	240,711.00
Energy Services	400	1,589,000.45	1,877.70	1,590,878.15
Materials & Supplies	500	613,734.00	0.00	613,734.00
Capital Outlay	600	119,684.00	0.00	119,684.00
Other Expenses	700	183,726.88	313.01	184,039.89
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>10,537,926.54</b>	<b>5,194.46</b>	<b>10,543,121.00</b>

<b>SCHOOL BOARD OF CLAY COUNTY  GENERAL FUND  FISCAL YEAR 2014-15  RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT  NUMBER</b>	<b>BEGINNING  BUDGET</b>	<b>DECEMBER 2014  AMENDMENT  AMOUNT</b>	<b>BUDGET  AMOUNT</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	5,712,619.04	-216,993.25	5,495,625.79
Benefits	200	1,368,069.60	-171,406.75	1,196,662.85
Purchased Services	300	2,817,064.51	0.00	2,817,064.51
Energy Services	400	7,597,177.22	3,690.00	7,600,867.22
Materials & Supplies	500	453,639.29	-471.00	453,168.29
Capital Outlay	600	108,785.58	1,101.00	109,886.58
Other Expenses	700	127,930.00	0.00	127,930.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>18,185,285.24</b>	<b>-384,080.00</b>	<b>17,801,205.24</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,024,498.60	-25,201.61	2,999,296.99
Benefits	200	725,932.51	-6,048.39	719,884.12
Purchased Services	300	677,950.20	-38,680.60	639,269.60
Energy Services	400	179,000.00	0.00	179,000.00
Materials & Supplies	500	625,850.00	-92,103.33	533,746.67
Capital Outlay	600	238,916.00	-80,562.00	158,354.00
Other Expenses	700	6,000.00	0.00	6,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,478,147.31</b>	<b>-242,595.93</b>	<b>5,235,551.38</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	728,525.65	94,827.88	823,353.53
Benefits	200	192,500.44	-11,953.68	180,546.76
Purchased Services	300	470,727.66	0.00	470,727.66
Energy Services	400	20,000.00	0.00	20,000.00
Materials & Supplies	500	27,825.51	0.00	27,825.51
Capital Outlay	600	18,811.00	0.00	18,811.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,458,390.26</b>	<b>82,874.20</b>	<b>1,541,264.46</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	190,404.67	0.00	190,404.67
Benefits	200	66,190.00	0.00	66,190.00
Purchased Services	300	3,200.00	160.00	3,360.00
Materials & Supplies	500	47,376.61	840.00	48,216.61
Capital Outlay	600	4,221.00	0.00	4,221.00
Other Expenses	700	233,400.00	-1,000.00	232,400.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>544,792.28</b>	<b>0.00</b>	<b>544,792.28</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	6,056.40	0.00	6,056.40
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>6,056.40</b>	<b>0.00</b>	<b>6,056.40</b>
<b>TOTAL APPROPRIATIONS</b>				
		<b>254,769,336.39</b>	<b>337,854.01</b>	<b>255,107,190.40</b>
<b>TRANSFERS:</b>				
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
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2015)</b>	<b>2700</b>	<b>8,275,558.92</b>	<b>-4,442,664.06</b>	<b>3,832,894.86</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>263,044,895.31</b>	<b>-4,104,810.05</b>	<b>258,940,085.26</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	DECEMBER 2014		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>STATE SOURCES</b>				
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,156,486.00</b>	<b>0.00</b>	<b>1,156,486.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	600.00	0.00	600.00
Miscellaneous Local Sources	3490			
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,157,086.00</b>	<b>0.00</b>	<b>1,157,086.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,438,653.02	0.00	5,438,653.02
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,438,653.02</b>	<b>0.00</b>	<b>5,438,653.02</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>6,595,739.02</b>	<b>0.00</b>	<b>6,595,739.02</b>
<b>FUND BALANCE (JULY 1, 2014)</b>	<b>2800</b>	<b>417,147.20</b>	<b>0.00</b>	<b>417,147.20</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,012,886.22</b>	<b>0.00</b>	<b>7,012,886.22</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
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
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,589,319.00</b>	<b>0.00</b>	<b>6,589,319.00</b>
Transfers to Capital Projects	930	0.00		0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2015)</b>	<b>2700</b>	<b>423,567.22</b>		<b>423,567.22</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,012,886.22</b>	<b>0.00</b>	<b>7,012,886.22</b>

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2014-2015</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2014 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,223,563.00</b>	<b>0.00</b>	<b>1,223,563.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>20,877,782.54</b>	<b>0.00</b>	<b>20,877,782.54</b>
<b>TRANSFER FROM CAPITAL PROJECTS</b>				
	3630			
<b>SALE OF CAPITAL ASSETS</b>				
	3730	0.00		0.00
<b>TOTAL</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>				
		<b>22,101,345.54</b>	<b>0.00</b>	<b>22,101,345.54</b>
<b>FUND BALANCES (JULY 1, 2014)</b>				
	2800	9,214,541.45	0.00	9,214,541.45
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>				
		<b>31,315,886.99</b>	<b>0.00</b>	<b>31,315,886.99</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
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	206,463.45
Remodeling and Renovations	0680	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
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>19,929,461.11</b>	<b>0.00</b>	<b>19,929,461.11</b>
<b>TRANSFERS</b>				
	9700	11,214,781.04	0.00	11,214,781.04
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>31,144,242.15</b>	<b>0.00</b>	<b>31,144,242.15</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2015)</b>				
	2700	171,644.84	0.00	171,644.84
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>31,315,886.99</b>	<b>0.00</b>	<b>31,315,886.99</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	DECEMBER 2014		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>FEDERAL THROUGH STATE</b>				
School Lunch Reimbursement	3261	6,453,100.00	0.00	6,453,100.00
School Breakfast Reimbursement	3262	1,466,304.00	0.00	1,466,304.00
U.S.D.A. Donated Foods	3265	983,000.00	0.00	983,000.00
Cash in Lieu/Commodities	3266	0.00	0.00	0.00
Summer Food Service Program	3267	35,000.00	0.00	35,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>8,937,404.00</b>	<b>0.00</b>	<b>8,937,404.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	60,000.00	0.00	60,000.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>137,000.00</b>	<b>0.00</b>	<b>137,000.00</b>
<b>LOCAL</b>				
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>5,681,175.00</b>	<b>0.00</b>	<b>5,681,175.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,755,579.00</b>	<b>0.00</b>	<b>14,755,579.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,755,579.00</b>	<b>0.00</b>	<b>14,755,579.00</b>
<b>TOTAL FUND BALANCE (July 1, 2014)</b>	<b>2800</b>	<b>4,148,867.13</b>	<b>0.00</b>	<b>4,148,867.13</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>18,904,446.13</b>	<b>0.00</b>	<b>18,904,446.13</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
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	0.00	7,565,229.27
Capital Outlay	600	808,621.29	0.00	808,621.29
Other Expenses	700	334,750.00	0.00	334,750.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>14,936,098.00</b>	<b>0.00</b>	<b>14,936,098.00</b>
<b>FUND BALANCE (JUNE 30, 2015)</b>	<b>2700</b>	<b>3,968,348.13</b>	<b>0.00</b>	<b>3,968,348.13</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>18,904,446.13</b>	<b>0.00</b>	<b>18,904,446.13</b>

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2014-2015</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2014 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	3,587,691.86	0.00	3,587,691.86
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>3,587,691.86</b>	<b>0.00</b>	<b>3,587,691.86</b>
<b>FEDERAL THROUGH STATE</b>				
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	3226	923,811.95	0.00	923,811.95
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	8,054,738.89	-83.56	8,054,655.33
Elementary and Secondary Education Act, Title 1	3240	5,865,891.28	0.00	5,865,891.28
Adult Basic Education	3251	123,474.00	0.00	123,474.00
Federal Through Local	3280	0.00	12,900.00	12,900.00
Other Federal through State	3290	681,650.79	-104.44	681,546.35
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>15,926,714.67</b>	<b>12,712.00</b>	<b>15,939,426.57</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>19,514,406.43</b>	<b>12,712.00</b>	<b>19,527,118.43</b>
<b>TOTAL FUND BALANCE (JULY 1, 2014)</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>19,514,406.43</b>	<b>12,712.00</b>	<b>19,527,118.43</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,583,741.96	-78.74	6,583,663.22
Benefits	200	1,941,630.89	0.00	1,941,630.89
Purchased Services	300	572,447.74	-520.40	571,927.34
Energy Services	400	6,600.00	0.00	6,600.00
Materials & Supplies	500	515,085.75	-2,707.13	512,378.62
Capital Outlay	600	2,067,429.33	-64,887.29	2,002,542.04
Other Expenses	700	20,977.00	0.00	20,977.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>11,707,912.67</b>	<b>-68,193.56</b>	<b>11,639,719.11</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,138,688.88	-100.00	1,138,588.88
Benefits	200	317,045.96	100.00	317,145.96
Purchased Services	300	252,467.34	1,072.98	253,540.32
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	61,875.51	-2,999.00	58,876.51
Capital Outlay	600	20,279.63	6,644.98	26,924.61
Other Expenses	700	8,000.00	0.00	8,000.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,798,357.32</b>	<b>4,718.96</b>	<b>1,803,076.28</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Purchased Services	300	0.00	0.00	0.00
	500	0.00	0.00	0.00
Capital Outlay	600	40,511.02	0.00	40,511.02
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>40,511.02</b>	<b>0.00</b>	<b>40,511.02</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	999,814.35	-1.16	999,813.19
Benefits	200	233,580.24	-16.32	233,563.92
Purchased Services	300	71,566.48	0.00	71,566.48
Materials & Supplies	500	40,100.00	0.00	40,100.00
Capital Outlay	600	34,700.00	0.00	34,700.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,379,761.07</b>	<b>-17.48</b>	<b>1,379,743.59</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,308,148.84	13,792.28	1,321,941.12
Benefits	200	254,201.18	0.00	254,201.18
Purchased Services	300	721,582.38	-219.48	721,362.90
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,550,957.52	0.00	1,550,957.52

<b>SCHOOL BOARD OF CLAY COUNTY  SPECIAL REVENUE - OTHER  FISCAL YEAR 2014-2015</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
Capital Outlay	600	86,906.27	0.00	86,906.27
Other Expenses	700	33,650.00	0.00	33,650.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>3,955,446.19</b>	<b>13,572.80</b>	<b>3,969,018.99</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	2,399.00	0.00	2,399.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,399.00</b>	<b>0.00</b>	<b>2,399.00</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	513,411.81	62,631.28	576,043.09
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>513,411.81</b>	<b>62,631.28</b>	<b>576,043.09</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300			
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
	700			
<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
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	8,859.19	0.00	8,859.19
Benefits	200	10,625.60	0.00	10,625.60
Purchased Services	300	52,180.18	0.00	52,180.18
Energy Services	400	19,940.00	0.00	19,940.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	2.38	0.00	2.38
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>91,607.35</b>	<b>0.00</b>	<b>91,607.35</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>19,514,406.43</b>	<b>12,712.00</b>	<b>19,527,118.43</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>19,514,406.43</b>	<b>12,712.00</b>	<b>19,527,118.43</b>
<b>TOTAL FUND BALANCE (June 30, 2015)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,514,406.43</b>	<b>12,712.00</b>	<b>19,527,118.43</b>

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2014-15				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	DECEMBER 2014		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	109,396.12		109,396.12
Education Jobs Fund Revenue	3215	0.00	0.00	0.00
Federal through Local	3280	0.00	0.00	0.00
Other Federal through State	3290	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>109,396.12</b>	<b>0.00</b>	<b>109,396.12</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>109,396.12</b>	<b>0.00</b>	<b>109,396.12</b>
<b>TOTAL FUND BALANCE (JULY 1, 2014)</b>	<b>2800</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>109,396.12</b>	<b>0.00</b>	<b>109,396.12</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL 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
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</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
Energy Services	400	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	5,299.79	0.00	5,299.79
Employee Benefits	200	566.88	0.00	566.88
Purchased Services	300	61,100.00	0.00	61,100.00
Materials & Supplies	500	42,429.45	0.00	42,429.45
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>109,396.12</b>	<b>0.00</b>	<b>109,396.12</b>
<b>INSTRUCTION RELATED TECHNOLOGY</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
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>				
Capital Outlay	600			
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>CENTRAL SERVICES</b>				
Capital Outlay	600	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>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Employee Benefits	200	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>109,396.12</b>	<b>0.00</b>	<b>109,396.12</b>
<b>TRANSFERS</b>				
	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>109,396.12</b>	<b>0.00</b>	<b>109,396.12</b>
<b>TOTAL FUND BALANCE (June 30, 2015)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>109,396.12</b>	<b>0.00</b>	<b>109,396.12</b>



**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2014-2015**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>OPERATING REVENUES:</b>				
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
<b>TOTAL OPERATING REVENUES</b>		<b>2,500,776.12</b>	<b>0.00</b>	<b>2,500,776.12</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	3,000.00	0.00	3,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,503,776.12</b>	<b>0.00</b>	<b>2,503,776.12</b>
<b>RETAINED EARNINGS (JULY 1, 2014)</b>	<b>2800</b>	<b>809,512.82</b>	<b>0.00</b>	<b>809,512.82</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>3,313,288.94</b>	<b>0.00</b>	<b>3,313,288.94</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>2,503,776.12</b>	<b>0.00</b>	<b>2,503,776.12</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,503,776.12</b>	<b>0.00</b>	<b>2,503,776.12</b>
<b>RETAINED EARNINGS (JUNE 30, 2015)</b>	<b>2700</b>	<b>809,512.82</b>	<b>0.00</b>	<b>809,512.82</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>3,313,288.94</b>	<b>0.00</b>	<b>3,313,288.94</b>