

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2013-2014**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	550,000.00	0.00	550,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>820,000.00</b>	<b>0.00</b>	<b>820,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Miscellaneous Federal thru State	3202	2,289,637.83	1,163.44	2,290,801.27
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>2,289,637.83</b>	<b>1,163.44</b>	<b>2,290,801.27</b>
<b>STATE</b>				
Florida Education Finance Program	3310	141,979,259.00	0.00	141,979,259.00
Work Force Development	3315	850,966.00	0.00	850,966.00
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	22,000.00	0.00	22,000.00
District Discretionary Lottery Funds	3344	350,222.00	0.00	350,222.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,258,572.00	0.00	38,258,572.00
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	413,970.00	0.00	413,970.00
Voluntary Pre-K	3371	96,484.13	0.00	96,484.13
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	736,654.00	0.00	736,654.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>184,172,698.13</b>	<b>0.00</b>	<b>184,172,698.13</b>
<b>LOCAL</b>				
District School Tax	3411	51,556,367.00	0.00	51,556,367.00
Prior Year Coll School Taxes	3419	160,000.00	0.00	160,000.00
Tax Redemption	3421	1,500,000.00	0.00	1,500,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	401,787.80	4,060.00	405,847.80
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	58,690.00	0.00	58,690.00
GED-Adult Gen Educ Course Fees	3461	98,559.75	3,940.00	102,499.75
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	38,292.00	0.00	38,292.00
Other Student Fees - Summer Rec	3469	70,317.25	821.25	71,138.50
Preschool Program Fees	3471	395,363.00	0.00	395,363.00
Preschool Early Intervention Fees	3472	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Other Schools, Courses and Classes Fees	3479	16,097.00	0.00	16,097.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,479,925.56	47,665.00	1,527,590.56
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>55,825,399.36</b>	<b>56,486.25</b>	<b>55,881,885.61</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>243,107,735.32</b>	<b>57,649.69</b>	<b>243,165,385.01</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	183,872.00	0.00	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>223,872.00</b>	<b>0.00</b>	<b>223,872.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>249,107,735.34</b>	<b>57,649.69</b>	<b>249,165,385.03</b>
<b>TOTAL FUND BALANCE (JULY 1, 2013)</b>	<b>2800</b>	<b>7,294,052.56</b>	<b>0.00</b>	<b>7,294,052.56</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>256,401,787.90</b>	<b>57,649.69</b>	<b>256,459,437.59</b>

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	122,830,274.46	90,103.61	122,920,378.07
Benefits	200	29,409,117.59	29,265.35	29,438,382.94
Purchased Services	300	3,814,344.61	5,731.19	3,820,075.80
Energy Servicew	400	10,235.36	3,077.15	13,312.51
Materials & Supplies	500	6,584,690.21	-752,262.36	5,832,427.85
Capital Outlay	600	1,362,797.99	-15,454.81	1,347,343.18
Other Expenses	700	603,852.76	25,744.43	629,597.19
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>164,615,312.98</b>	<b>-613,795.44</b>	<b>164,001,517.54</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,544,363.83	9,275.94	9,553,639.77
Benefits	200	2,223,371.69	453.22	2,223,824.91
Purchased Services	300	656,720.88	1,369.84	658,090.72
Energy Services	400	6,737.18	0.00	6,737.18
Materials & Supplies	500	191,749.08	-717.94	191,031.14
Capital Outlay	600	41,249.24	-1,099.06	40,150.18
Other Expenses	700	2,275.88	1,013.58	3,289.46
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,666,467.78</b>	<b>10,295.58</b>	<b>12,676,763.36</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,729,709.58	140.14	2,729,849.72
Benefits	200	642,924.77	-8.45	642,916.32
Purchased Services	300	200,412.19	5.52	200,417.71
Materials & Supplies	500	75,544.89	-383.62	75,161.27
Capital Outlay	600	334,310.00	901.16	335,211.16
Other Expenses	700	7,535.00	0.00	7,535.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,990,436.43</b>	<b>654.75</b>	<b>3,991,091.18</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,834,042.24	0.00	2,834,042.24
Benefits	200	677,126.90	1,000.00	678,126.90
Purchased Services	300	170,454.34	4,166.47	174,620.81
Materials & Supplies	500	153,874.14	1,050.21	154,924.35
Capital Outlay	600	36,264.44	6,350.00	42,614.44
Other Expenses	700	30,638.40	-8,000.00	22,638.40
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,902,400.46</b>	<b>4,566.68</b>	<b>3,906,967.14</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,500,319.44	3,524.39	1,503,843.83
Benefits	200	231,230.41	182.22	231,412.63
Purchased Services	300	193,784.82	-2,776.98	191,007.84
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	51,162.79	-1,368.98	49,793.81
Capital Outlay	600	9,829.50	30.00	9,859.50
Other Expenses	700	1,839.70	0.00	1,839.70
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,988,166.66</b>	<b>-409.35</b>	<b>1,987,757.31</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,347,489.59	17,530.87	1,365,020.46
Benefits	200	306,150.37	4,313.25	310,463.62
Purchased Services	300	606,211.21	-8,296.34	597,914.87
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	48,018.12	-5,986.48	42,031.64
Capital Outlay	600	71,928.47	61,152.97	133,081.44
Other Expenses	700	18,600.00	-13,600.00	5,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,398,397.76</b>	<b>55,114.27</b>	<b>2,453,512.03</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	318,090.20	0.00	318,090.20
Benefits	200	427,091.30	0.00	427,091.30
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
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,817,751.01</b>	<b>0.00</b>	<b>1,817,751.01</b>

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	478,759.27	-126.32	478,632.95
Benefits	200	110,580.25	-19.70	110,560.55
Purchased Services	300	214,442.66	400.00	214,842.66
Energy Services	400	500.00	0.00	500.00
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	21,501.80	0.00	21,501.80
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>831,783.98</b>	<b>253.98</b>	<b>832,037.96</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,438,065.27	1,247.02	11,439,312.29
Benefits	200	2,688,451.57	295.79	2,688,747.36
Purchased Services	300	68,018.04	945.39	68,963.43
Materials & Supplies	500	48,817.84	1,559.26	50,377.10
Capital Outlay	600	30,823.46	-2,946.34	27,877.12
Other Expenses	700	604.52	109.35	713.87
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>14,274,780.70</b>	<b>1,210.47</b>	<b>14,275,991.17</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	664,283.00	0.00	664,283.00
Benefits	200	156,770.80	0.00	156,770.80
Purchased Services	300	254,012.83	-1,400.00	252,612.83
Energy Services	400	5,900.00	0.00	5,900.00
Materials & Supplies	500	8,996.00	0.00	8,996.00
Capital Outlay	600	440,187.94	24,004.19	464,192.13
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,530,150.57</b>	<b>22,604.19</b>	<b>1,552,754.76</b>
<b>FISCAL SERVICES</b>				
Salaries	100	575,466.55	0.00	575,466.55
Benefits	200	135,705.84	0.00	135,705.84
Purchased Services	300	94,225.51	0.00	94,225.51
Materials & Supplies	500	11,390.79	0.00	11,390.79
Capital Outlay	600	1,344.21	0.00	1,344.21
Other Expenses	700	620.00	0.00	620.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>818,752.90</b>	<b>0.00</b>	<b>818,752.90</b>
<b>FOOD SERVICE</b>				
Salaries	100	37,236.59	-1,086.20	36,150.39
Benefits	200	2,511.20	22.44	2,533.64
Materials & Supplies	500	0.00	1,700.24	1,700.24
Other Expenses	700	0.00	45.65	45.65
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>39,747.79</b>	<b>682.13</b>	<b>40,429.92</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,154,007.04	-21,844.12	2,132,162.92
Benefits	200	495,593.14	0.00	495,593.14
Purchased Services	300	498,459.47	-9,492.10	488,967.37
Energy Services	400	25,920.00	0.22	25,920.22
Materials & Supplies	500	63,181.21	12,751.50	75,932.71
Capital Outlay	600	234,310.39	0.00	234,310.39
Other Expenses	700	44,201.21	0.00	44,201.21
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,515,672.46</b>	<b>-18,584.50</b>	<b>3,497,087.96</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,175,162.55	32,441.48	6,207,604.03
Benefits	200	1,942,218.84	5,041.24	1,947,260.08
Purchased Services	300	269,901.00	-26,629.52	243,271.48
Energy Services	400	1,824,495.44	-81,054.72	1,743,440.72
Materials & Supplies	500	554,949.76	-2,818.00	552,131.76
Capital Outlay	600	208,100.00	0.00	208,100.00
Other Expenses	700	189,298.98	3,354.53	192,653.51
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,164,126.57</b>	<b>-69,664.99</b>	<b>11,094,461.58</b>

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014	BUDGET AMOUNT
			AMENDMENT AMOUNT	
<b>OPERATION OF PLANT</b>				
Salaries	100	6,474,417.10	818.72	6,475,235.82
Benefits	200	1,525,691.14	58.52	1,525,749.66
Purchased Services	300	2,480,238.38	-1,487.70	2,478,750.68
Energy Services	400	6,793,435.66	631,102.99	7,424,538.65
Materials & Supplies	500	489,563.27	5,095.90	494,659.17
Capital Outlay	600	114,944.85	0.00	114,944.85
Other Expenses	700	74,598.81	13,893.44	88,492.25
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>17,952,889.21</b>	<b>649,481.87</b>	<b>18,602,371.08</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	2,991,478.96	126.32	2,991,605.28
Benefits	200	704,742.99	19.70	704,762.69
Purchased Services	300	789,474.87	0.00	789,474.87
Energy Services	400	179,000.00	0.00	179,000.00
Materials & Supplies	500	649,125.52	0.00	649,125.52
Capital Outlay	600	122,417.00	0.00	122,417.00
Other Expenses	700	5,708.13	0.00	5,708.13
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,441,947.47</b>	<b>146.02</b>	<b>5,442,093.49</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	925,493.21	0.00	925,493.21
Benefits	200	218,350.78	0.00	218,350.78
Purchased Services	300	647,947.45	-1,771.64	646,175.81
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	27,905.10	-1,410.22	26,494.88
Capital Outlay	600	10,601.70	-9,793.81	807.89
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,845,298.24</b>	<b>-12,975.67</b>	<b>1,832,322.57</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	289,184.54	0.00	289,184.54
Benefits	200	104,141.62	0.00	104,141.62
Purchased Services	300	4,975.00	0.00	4,975.00
Materials & Supplies	500	62,364.65	217.00	62,581.65
Capital Outlay	600	11,250.14	0.00	11,250.14
Other Expenses	700	40,300.00	0.00	40,300.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>512,215.95</b>	<b>217.00</b>	<b>512,432.95</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	3,028.20	0.00	3,028.20
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>3,028.20</b>	<b>0.00</b>	<b>3,028.20</b>
<b>TOTAL APPROPRIATIONS</b>		<b>249,309,327.12</b>	<b>29,796.99</b>	<b>249,339,124.11</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, 2014)</b>		<b>2700</b>	<b>7,092,460.78</b>	<b>7,120,313.48</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>256,401,787.90</b>	<b>57,649.69</b>	<b>256,459,437.59</b>

**SCHOOL BOARD OF CLAY COUNTY  
DEBT SERVICE FUNDS  
FISCAL YEAR 2013-14**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014	
			AMENDMENT AMOUNT	BUDGET 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	964,400.00	0.00	964,400.00
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>1,188,650.00</b>	<b>0.00</b>	<b>1,188,650.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	1,700.00	0.00	1,700.00
Miscellaneous Local Sources	3490			
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,190,350.00</b>	<b>0.00</b>	<b>1,190,350.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,440,295.00	0.00	5,440,295.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,440,295.00</b>	<b>0.00</b>	<b>5,440,295.00</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>6,630,645.00</b>	<b>0.00</b>	<b>6,630,645.00</b>
<b>FUND BALANCE (JULY 1, 2013)</b>	<b>2800</b>	<b>441,603.36</b>	<b>0.00</b>	<b>441,603.36</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,072,248.36</b>	<b>0.00</b>	<b>7,072,248.36</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,915,000.00	0.00	3,915,000.00
Interest	720	2,692,283.00	0.00	2,692,283.00
Dues and Fees	730	13,950.00	0.00	13,950.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,621,233.00</b>	<b>0.00</b>	<b>6,621,233.00</b>
Transfers to Capital Projects	930	0.00	0.00	0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2014)</b>	<b>2700</b>	<b>451,015.36</b>	<b>0.00</b>	<b>451,015.36</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,072,248.36</b>	<b>0.00</b>	<b>7,072,248.36</b>

<b>SCHOOL BOARD OF CLAY COUNTY  CAPITAL PROJECTS FUNDS  FISCAL YEAR 2013-2014</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
REVENUE	ACCOUNT NUMBER	MAY 2014		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE</b>				
CO & DS Distributed to Districts	3321	408,710.00	0.00	408,710.00
Interest On Undistrib CO & DS	3325	12,400.00	0.00	12,400.00
Miscellaneous State	3390	0.00	0.00	0.00
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>491,110.00</b>	<b>0.00</b>	<b>491,110.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	13,237,684.00	191,221.05	13,428,905.05
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	0.00	20,602.46	20,602.46
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	29,900.00	0.00	29,900.00
Misc. Local Sources (including Impact Fees)	3490	5,000,310.40	0.00	5,000,310.40
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>19,667,894.40</b>	<b>211,823.51</b>	<b>19,879,717.91</b>
<b>SALE OF CAPITAL ASSETS</b>	<b>3730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>20,159,004.40</b>	<b>211,823.51</b>	<b>20,370,827.91</b>
<b>FUND BALANCES (JULY 1, 2013)</b>	<b>2800</b>	<b>10,443,506.59</b>	<b>0.00</b>	<b>10,443,506.59</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>30,602,510.99</b>	<b>211,823.51</b>	<b>30,814,334.50</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	133.41	2,675.49	2,808.90
Buildings	0630	8,442,821.53	-233,507.89	8,209,313.64
Furniture, Fixtures and Equipment	0640	1,187,402.69	186,985.60	1,374,388.29
Motor Vehicles/Buses	0650	1,377,724.00	0.00	1,377,724.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	199,132.04	9,556.95	208,688.99
Remodeling and Renovations	0680	7,571,777.23	9,751.72	7,581,528.95
Computer Software	0690	414,876.98	24,538.13	439,415.11
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>19,193,867.88</b>	<b>0.00</b>	<b>19,193,867.88</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>11,216,423.02</b>	<b>0.00</b>	<b>11,216,423.02</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>30,410,290.90</b>	<b>0.00</b>	<b>30,410,290.90</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2014)</b>	<b>2700</b>	<b>192,220.09</b>	<b>211,823.51</b>	<b>404,043.60</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>30,602,510.99</b>	<b>211,823.51</b>	<b>30,814,334.50</b>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE FUNDS -  
FOOD SERVICE  
FISCAL YEAR 2013-2014**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
School Lunch Reimbursement	3261	6,082,600.00	0.00	6,082,600.00
School Breakfast Reimbursement	3262	1,338,846.00	0.00	1,338,846.00
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>8,439,446.00</b>	<b>0.00</b>	<b>8,439,446.00</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	6,252,421.00	0.00	6,252,421.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>6,262,921.00</b>	<b>0.00</b>	<b>6,262,921.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,839,367.00</b>	<b>0.00</b>	<b>14,839,367.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,839,367.00</b>	<b>0.00</b>	<b>14,839,367.00</b>
<b>TOTAL FUND BALANCE (July 1, 2013)</b>	<b>2800</b>	<b>4,332,225.25</b>	<b>18,526.70</b>	<b>4,350,751.95</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,171,592.25</b>	<b>18,526.70</b>	<b>19,190,118.95</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	4,419,398.00	0.00	4,419,398.00
Employee Benefits	200	1,577,521.35	0.00	1,577,521.35
Purchased Services	300	321,610.00	0.00	321,610.00
Energy Services	400	154,525.00	0.00	154,525.00
Material and Supplies	500	7,709,937.34	0.00	7,709,937.34
Capital Outlay	600	721,971.85	0.00	721,971.85
Other Expenses	700	332,750.00	0.00	332,750.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>15,237,713.54</b>	<b>0.00</b>	<b>15,237,713.54</b>
<b>FUND BALANCE (JUNE 30, 2014)</b>	<b>2700</b>	<b>3,933,878.71</b>	<b>18,526.70</b>	<b>3,952,405.41</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,171,592.25</b>	<b>18,526.70</b>	<b>19,190,118.95</b>

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2013-2014</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MAY 2014 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	2,693,723.59	0.00	2,693,723.59
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,693,723.59</b>	<b>0.00</b>	<b>2,693,723.59</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	224,068.00	0.00	224,068.00
Medicaid	3202	76,971.75	0.00	76,971.75
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,011,624.43	0.00	1,011,624.43
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	8,403,357.18	0.00	8,403,357.18
Elementary and Secondary Education Act, Title 1	3240	5,915,896.17	0.00	5,915,896.17
Adult Basic Education	3251	240,981.00	0.00	240,981.00
Federal Through Local	3280	14,792.89	0.00	14,792.89
Other Federal through State	3290	1,896,992.94	0.00	1,896,992.94
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>17,784,684.36</b>	<b>0.00</b>	<b>17,784,684.36</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>20,478,407.95</b>	<b>0.00</b>	<b>20,478,407.95</b>
<b>TOTAL FUND BALANCE (JULY 1, 2013)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>20,478,407.95</b>	<b>0.00</b>	<b>20,478,407.95</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	7,681,966.98	-5,237.51	7,676,729.47
Benefits	200	2,196,901.96	2,101.61	2,199,003.57
Purchased Services	300	602,435.23	-597.72	601,837.51
Energy Services	400	6,750.00	0.00	6,750.00
Materials & Supplies	500	641,699.05	2,496.64	644,195.69
Capital Outlay	600	1,624,630.85	258.96	1,624,889.81
Other Expenses	700	2,564.00	69.24	2,633.24
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>12,756,948.07</b>	<b>-908.78</b>	<b>12,756,039.29</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,094,556.41	-61.37	1,094,495.04
Benefits	200	307,057.58	349.98	307,407.56
Purchased Services	300	336,107.37	0.00	336,107.37
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	65,655.98	0.00	65,655.98
Capital Outlay	600	5,182.71	0.00	5,182.71
Other Expenses	700	10,700.00	0.00	10,700.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,819,260.05</b>	<b>288.61</b>	<b>1,819,548.66</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Purchased Services	300	919.35	0.00	919.35
	500	136,466.41	0.00	136,466.41
Capital Outlay	600	16,249.26	0.00	16,249.26
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>153,635.02</b>	<b>0.00</b>	<b>153,635.02</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	509,715.80	0.00	509,715.80
Benefits	200	127,999.09	0.00	127,999.09
Purchased Services	300	100,178.75	0.00	100,178.75
Materials & Supplies	500	162,290.84	0.00	162,290.84
Capital Outlay	600	63,000.00	0.00	63,000.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>963,184.48</b>	<b>0.00</b>	<b>963,184.48</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,273,215.79	621.74	1,273,837.53
Benefits	200	278,859.29	2,181.61	281,040.90
Purchased Services	300	769,359.81	-1,342.32	768,017.49
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,633,316.07	5,368.66	1,638,684.73



**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2013-2014**

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
Capital Outlay	600	37,169.26	-8,608.52	28,560.74
Other Expenses	700	13,382.00	0.00	13,382.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>4,005,302.22</b>	<b>-1,778.83</b>	<b>4,003,523.39</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	2,399.00	2,399.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>0.00</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	452,686.46	0.00	452,686.46
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>452,686.46</b>	<b>0.00</b>	<b>452,686.46</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	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	53,345.00	0.00	53,345.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>53,345.00</b>	<b>0.00</b>	<b>53,345.00</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0	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	39,715.15	-27.86	39,687.29
Benefits	200	72,600.00	0.00	72,600.00
Purchased Services	300	48,233.00	0.00	48,233.00
Energy Services	400	26,776.08	0.00	26,776.08
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	884.85	27.86	912.71
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>188,209.08</b>	<b>0.00</b>	<b>188,209.08</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>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>20,417,570.38</b>	<b>0.00</b>	<b>20,417,570.38</b>
<b>TOTAL FUND BALANCE (June 30, 2014)</b>	<b>2700</b>	<b>60,837.57</b>	<b>0.00</b>	<b>60,837.57</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>20,478,407.95</b>	<b>0.00</b>	<b>20,478,407.95</b>

**SCHOOL BOARD OF CLAY COUNTY  
ARRA FUNDS  
FISCAL YEAR 2013-14**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	190,104.56	0.00	190,104.56
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>190,104.56</b>	<b>0.00</b>	<b>190,104.56</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>190,104.56</b>	<b>0.00</b>	<b>190,104.56</b>
<b>TOTAL FUND BALANCE (JULY 1, 2013)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>190,104.56</b>	<b>0.00</b>	<b>190,104.56</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	25,000.00	0.00	25,000.00
Purchased Services	300	67,190.00	0.00	67,190.00
Materials & Supplies	500	5,500.00	0.00	5,500.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>97,690.00</b>	<b>0.00</b>	<b>97,690.00</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	87,800.74	0.00	87,800.74
Capital Outlay	600	4,613.82	0.00	4,613.82
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>92,414.56</b>	<b>0.00</b>	<b>92,414.56</b>
<b>GENERAL ADMINISTRATION</b>				
Capital Outlay	600	0.00	0.00	0.00
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>190,104.56</b>	<b>0.00</b>	<b>190,104.56</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>190,104.56</b>	<b>0.00</b>	<b>190,104.56</b>
<b>TOTAL FUND BALANCE (June 30, 2014)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>190,104.56</b>	<b>0.00</b>	<b>190,104.56</b>

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2013-2014**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,677,316.36	0.00	2,677,316.36
Premium Revenues	3484	8,420.00	0.00	8,420.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>2,685,736.36</b>	<b>0.00</b>	<b>2,685,736.36</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	12,426.57	0.00	12,426.57
<b>TOTAL NON-OPERATING REVENUES</b>		<b>12,426.57</b>	<b>0.00</b>	<b>12,426.57</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,698,162.93</b>	<b>0.00</b>	<b>2,698,162.93</b>
RETAINED EARNINGS (JULY 1, 2013)	2800	2,733,500.58	0.00	2,733,500.58
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>5,431,663.51</b>	<b>0.00</b>	<b>5,431,663.51</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,167,965.86	0.00	1,167,965.86
Purchased Services	300	1,530,197.07	0.00	1,530,197.07
Other Expenses	700	0.00		0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,698,162.93</b>	<b>0.00</b>	<b>2,698,162.93</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,698,162.93</b>	<b>0.00</b>	<b>2,698,162.93</b>
RETAINED EARNINGS (JUNE 30, 2014)	2700	2,733,500.58	0.00	2,733,500.58
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>5,431,663.51</b>	<b>0.00</b>	<b>5,431,663.51</b>