

| SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2014-2015 | | | | |
|--|----------------|-----------------------|-------------------------------|-----------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| REVENUE | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 2014 AMENDMENT AMOUNT | BUDGET AMOUNT |
| FEDERAL DIRECT | | | | |
| 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 | | | | |
| Medicaid | 3202 | 1,720,000.00 | -1,720,000.00 | 0.00 |
| Medicaid | 3202 | 57,888.72 | 1,787,041.49 | 1,844,930.21 |
| TOTAL FEDERAL THROUGH STATE | 3200 | 1,777,888.72 | 67,041.49 | 1,844,930.21 |
| STATE | | | | |
| Florida Education Finance Program | 3310 | 146,492,675.00 | 0.00 | 146,492,675.00 |
| 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 | 0.00 | 343,620.00 |
| Transportation | 3354 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction | 3355 | 37,968,318.00 | 0.00 | 37,968,318.00 |
| 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 | 410,000.00 | 0.00 | 410,000.00 |
| 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 | 1,065,956.00 | 0.00 | 1,065,956.00 |
| TOTAL STATE | 3300 | 188,742,952.00 | 0.00 | 188,742,952.00 |
| LOCAL | | | | |
| 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 | 315,284.68 | 10,712.50 | 325,997.18 |
| 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 | 105,032.00 | 1,020.00 | 106,052.00 |
| 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 | 78,494.50 | 1,230.00 | 79,724.50 |
| 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 | 16,800.00 | 0.00 | 16,800.00 |
| Donations - BLC | 3482 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 1,520,338.00 | 500.00 | 1,520,838.00 |
| TOTAL LOCAL | 3400 | 56,412,615.18 | 13,462.50 | 56,426,077.68 |
| TOTAL ESTIMATED REVENUES | | 247,788,455.90 | 80,503.99 | 247,868,959.89 |
| TRANSFERS | | | | |
| From Capital Projects Funds | 3630 | 5,776,128.02 | 0.00 | 5,776,128.02 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 3600 | 5,776,128.02 | 0.00 | 5,776,128.02 |
| OTHER FINANCING SOURCES | | | | |
| Sale of Capital Assets | 3730 | 1,935,000.00 | 0.00 | 1,935,000.00 |
| Insurance Loss Recoveries | 3740 | 40,000.00 | 0.00 | 40,000.00 |
| TOTAL OTHER FINANCING SOURCES | 3700 | 1,975,000.00 | 0.00 | 1,975,000.00 |
| TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES | | 255,539,583.92 | 80,503.99 | 255,620,087.91 |
| TOTAL FUND BALANCE (JULY 1, 2014) | 2800 | 7,337,568.03 | 0.00 | 7,337,568.03 |
| TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE | | 262,877,151.95 | 80,503.99 | 262,957,655.94 |

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

| APPROPRIATIONS | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 2014 | |
|--|----------------|-----------------------|--------------------|-----------------------|
| | | | AMENDMENT AMOUNT | BUDGET AMOUNT |
| INSTRUCTION SERVICES | | | | |
| Salaries | 100 | 126,487,796.24 | 575,710.75 | 127,063,506.99 |
| Benefits | 200 | 29,464,074.64 | 142,099.57 | 29,606,174.21 |
| Purchased Services | 300 | 4,696,938.87 | 27,494.32 | 4,724,433.19 |
| Energy Servicew | 400 | 12,850.00 | 2,015.80 | 14,865.80 |
| Materials & Supplies | 500 | 5,763,899.75 | -101,544.55 | 5,662,355.20 |
| Capital Outlay | 600 | 1,263,534.27 | 48,974.28 | 1,312,508.55 |
| Other Expenses | 700 | 290,849.44 | 12,741.80 | 303,591.24 |
| TOTAL INSTRUCTION SERVICES | 5000 | 167,979,943.21 | 707,491.97 | 168,687,435.18 |
| SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | | | | |
| Salaries | 100 | 10,041,666.78 | 32,841.11 | 10,074,507.89 |
| Benefits | 200 | 2,368,448.04 | 7,917.88 | 2,376,365.92 |
| Purchased Services | 300 | 596,013.54 | 111.24 | 596,124.78 |
| Energy Services | 400 | 5,650.00 | 0.00 | 5,650.00 |
| Materials & Supplies | 500 | 216,986.90 | 52.81 | 217,039.71 |
| Capital Outlay | 600 | 19,514.30 | 393.99 | 19,908.29 |
| Other Expenses | 700 | 951.00 | 161.00 | 1,112.00 |
| TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | 6100 | 13,249,230.56 | 41,478.03 | 13,290,708.59 |
| INSTRUCTIONAL MEDIA SERVICES | | | | |
| Salaries | 100 | 2,819,830.55 | 0.00 | 2,819,830.55 |
| Benefits | 200 | 676,458.01 | 0.00 | 676,458.01 |
| Purchased Services | 300 | 203,937.35 | 63,357.51 | 267,294.86 |
| Materials & Supplies | 500 | 75,529.70 | 3,162.49 | 78,692.19 |
| Capital Outlay | 600 | 368,939.48 | -3,143.60 | 365,795.88 |
| Other Expenses | 700 | 5,614.00 | 0.00 | 5,614.00 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 4,150,309.09 | 63,376.40 | 4,213,685.49 |
| INSTRUCTION & CURRICULUM DEVELOPMENT | | | | |
| Salaries | 100 | 3,087,260.45 | -4,184.55 | 3,083,075.90 |
| Benefits | 200 | 797,145.12 | 23.11 | 797,168.23 |
| Purchased Services | 300 | 287,458.91 | -195,164.28 | 92,294.63 |
| Materials & Supplies | 500 | 88,878.58 | 1,180.00 | 90,058.58 |
| Capital Outlay | 600 | 72,073.03 | 4,902.00 | 76,975.03 |
| Other Expenses | 700 | 16,674.98 | 1,593.44 | 18,268.42 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 4,349,491.07 | -191,650.28 | 4,157,840.79 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| Salaries | 100 | 1,620,225.51 | 8,742.00 | 1,628,967.51 |
| Benefits | 200 | 351,991.67 | 0.00 | 351,991.67 |
| Purchased Services | 300 | 392,598.63 | 36,088.22 | 428,686.85 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 74,211.26 | -1,471.28 | 72,739.98 |
| Capital Outlay | 600 | 8,892.00 | 0.00 | 8,892.00 |
| Other Expenses | 700 | 604.00 | 0.00 | 604.00 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 2,448,523.07 | 43,358.94 | 2,491,882.01 |
| INSTRUCTION RELATED TECHNOLOGY | | | | |
| Salaries | 100 | 1,878,008.17 | 5,462.24 | 1,883,470.41 |
| Benefits | 200 | 433,281.95 | 741.23 | 434,023.18 |
| Purchased Services | 300 | 706,897.22 | 162,736.06 | 869,633.28 |
| Energy Services | 400 | -29,046.00 | 0.00 | -29,046.00 |
| Materials & Supplies | 500 | 34,439.13 | 39.84 | 34,478.97 |
| Capital Outlay | 600 | 79,397.84 | -23,107.64 | 56,290.20 |
| Other Expenses | 700 | 19,000.00 | 0.00 | 19,000.00 |
| TOTAL INSTRUCTION RELATED TECHNOLOGY | 6500 | 3,121,978.31 | 145,871.73 | 3,267,850.04 |
| BOARD OF EDUCATION | | | | |
| Salaries | 100 | 322,052.00 | 0.00 | 322,052.00 |
| Benefits | 200 | 166,880.67 | 0.00 | 166,880.67 |
| Purchased Services | 300 | 509,032.53 | 0.00 | 509,032.53 |
| 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 |

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

| APPROPRIATIONS | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 2014 | |
|--|----------------|----------------------|------------------|----------------------|
| | | | AMENDMENT AMOUNT | BUDGET AMOUNT |
| TOTAL BOARD OF EDUCATION | 7100 | 1,046,040.18 | 0.00 | 1,046,040.18 |
| GENERAL ADMINISTRATION | | | | |
| Salaries | 100 | 521,277.96 | -7,019.84 | 514,258.12 |
| Benefits | 200 | 141,506.04 | -952.60 | 140,553.44 |
| 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 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 855,307.75 | -7,972.44 | 847,335.31 |
| SCHOOL ADMINISTRATION | | | | |
| Salaries | 100 | 11,134,227.73 | -1,631.73 | 11,132,596.00 |
| Benefits | 200 | 2,616,203.84 | 0.00 | 2,616,203.84 |
| Purchased Services | 300 | 83,421.99 | -906.02 | 82,515.97 |
| Energy Services | 400 | 100.00 | 0.00 | 100.00 |
| Materials & Supplies | 500 | 47,163.08 | -3,014.38 | 44,148.70 |
| Capital Outlay | 600 | 14,492.63 | 933.86 | 15,426.49 |
| Other Expenses | 700 | 500.00 | 660.00 | 1,160.00 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 13,896,109.27 | -3,958.27 | 13,892,151.00 |
| FACILITIES ACQUISITION & CONSTRUCTION | | | | |
| Salaries | 100 | 664,283.00 | 0.00 | 664,283.00 |
| Benefits | 200 | 159,560.79 | 0.00 | 159,560.79 |
| Purchased Services | 300 | 311,824.50 | -18,936.50 | 292,888.00 |
| Energy Services | 400 | 5,100.00 | 0.00 | 5,100.00 |
| Materials & Supplies | 500 | 8,005.00 | -50.00 | 7,955.00 |
| Capital Outlay | 600 | 486,352.01 | 59,014.33 | 545,366.34 |
| Other Expenses | 700 | 350.00 | 0.00 | 350.00 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | 7400 | 1,635,475.30 | 40,027.83 | 1,675,503.13 |
| FISCAL SERVICES | | | | |
| Salaries | 100 | 628,890.46 | 0.00 | 628,890.46 |
| Benefits | 200 | 151,059.49 | 0.00 | 151,059.49 |
| Purchased Services | 300 | 75,183.55 | 0.00 | 75,183.55 |
| 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 |
| TOTAL FISCAL SERVICES | 7500 | 871,358.50 | 0.00 | 871,358.50 |
| FOOD SERVICE | | | | |
| Salaries | 100 | 33.75 | 0.00 | 33.75 |
| Benefits | 200 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 1,700.24 | 0.00 | 1,700.24 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL FOOD SERVICE | 7600 | 1,733.99 | 0.00 | 1,733.99 |
| CENTRAL SERVICES | | | | |
| Salaries | 100 | 2,184,925.70 | 0.00 | 2,184,925.70 |
| Benefits | 200 | 518,844.69 | 0.00 | 518,844.69 |
| Purchased Services | 300 | 489,906.53 | -1,412.65 | 488,493.88 |
| Energy Services | 400 | 26,820.00 | 0.00 | 26,820.00 |
| Materials & Supplies | 500 | 61,650.75 | 0.00 | 61,650.75 |
| Capital Outlay | 600 | 294,021.16 | 0.00 | 294,021.16 |
| Other Expenses | 700 | 44,201.24 | 0.00 | 44,201.24 |
| TOTAL CENTRAL SERVICES | 7700 | 3,620,370.07 | -1,412.65 | 3,618,957.42 |
| TRANSPORTATION SERVICES | | | | |
| Salaries | 100 | 6,291,147.54 | 222.54 | 6,291,370.08 |
| Benefits | 200 | 1,500,204.47 | 31.12 | 1,500,235.59 |
| Purchased Services | 300 | 232,422.78 | 0.00 | 232,422.78 |
| Energy Services | 400 | 1,589,630.21 | -371.63 | 1,589,258.58 |
| Materials & Supplies | 500 | 613,734.00 | 0.00 | 613,734.00 |
| Capital Outlay | 600 | 119,684.00 | 0.00 | 119,684.00 |

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

| APPROPRIATIONS | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 2014 | BUDGET AMOUNT |
|---|----------------|-----------------------|--------------------|-----------------------|
| | | | AMENDMENT AMOUNT | |
| Other Expenses | 700 | 185,676.45 | 0.00 | 185,676.45 |
| TOTAL TRANSPORTATION SERVICES | 7800 | 10,532,499.45 | -117.97 | 10,532,381.48 |
| OPERATION OF PLANT | | | | |
| Salaries | 100 | 5,712,619.04 | 0.00 | 5,712,619.04 |
| Benefits | 200 | 1,368,069.60 | 0.00 | 1,368,069.60 |
| Purchased Services | 300 | 2,818,579.51 | 50.00 | 2,818,629.51 |
| Energy Services | 400 | 7,569,674.67 | 9,658.85 | 7,579,333.52 |
| Materials & Supplies | 500 | 446,551.34 | 2,673.39 | 449,224.73 |
| Capital Outlay | 600 | 106,226.30 | 2,559.28 | 108,785.58 |
| Other Expenses | 700 | 127,930.00 | 0.00 | 127,930.00 |
| TOTAL OPERATION OF PLANT | 7900 | 18,149,650.46 | 14,941.52 | 18,164,591.98 |
| MAINTENANCE OF PLANT | | | | |
| Salaries | 100 | 3,024,059.42 | 192.04 | 3,024,251.46 |
| Benefits | 200 | 725,872.52 | 26.06 | 725,898.58 |
| Purchased Services | 300 | 705,053.43 | -27,103.23 | 677,950.20 |
| Energy Services | 400 | 179,000.00 | 0.00 | 179,000.00 |
| Materials & Supplies | 500 | 625,350.00 | 500.00 | 625,850.00 |
| Capital Outlay | 600 | 228,916.00 | 10,000.00 | 238,916.00 |
| Other Expenses | 700 | 6,000.00 | 0.00 | 6,000.00 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 5,494,251.37 | -16,385.13 | 5,477,866.24 |
| ADMINISTRATIVE TECHNOLOGY SERVICES | | | | |
| Salaries | 100 | 727,160.09 | 1,365.56 | 728,525.65 |
| Benefits | 200 | 192,315.13 | 185.31 | 192,500.44 |
| Purchased Services | 300 | 472,852.66 | 0.00 | 472,852.66 |
| Energy Services | 400 | 20,000.00 | 0.00 | 20,000.00 |
| Materials & Supplies | 500 | 29,825.51 | -2,000.00 | 27,825.51 |
| Capital Outlay | 600 | 18,811.00 | 0.00 | 18,811.00 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES | 8200 | 1,460,964.39 | -449.13 | 1,460,515.26 |
| COMMUNITY SERVICES | | | | |
| 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 | 0.00 | 3,200.00 |
| Materials & Supplies | 500 | 47,376.61 | 0.00 | 47,376.61 |
| Capital Outlay | 600 | 4,221.00 | 0.00 | 4,221.00 |
| Other Expenses | 700 | 233,400.00 | 0.00 | 233,400.00 |
| TOTAL COMMUNITY SERVICES | 9100 | 544,792.28 | 0.00 | 544,792.28 |
| DEBT SERVICE | | | | |
| Other Expenses | 700 | 6,056.40 | 0 | 6,056.40 |
| TOTAL DEBT SERVICE | 9200 | 6,056.40 | 0 | 6,056.40 |
| TOTAL APPROPRIATIONS | | 253,414,084.72 | 834,600.55 | 254,248,685.27 |
| TRANSFERS: | | | | |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 |
| To Food Service | 970 | 0.00 | 0.00 | 0.00 |
| To Trust & Agency | 980 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 9700 | 0.00 | 0.00 | 0.00 |
| FUND BALANCE (JUNE 30, 2015) | 2700 | 9,463,067.23 | -754,096.56 | 8,708,970.67 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | 262,877,151.95 | 80,503.99 | 262,957,655.94 |

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

RESOLUTION TO AMEND DISTRICT BUDGET

| REVENUE | ACCOUNT NUMBER | OCTOBER 2014 | | |
|---|----------------|---------------------|------------------|---------------------|
| | | BEGINNING BUDGET | AMENDMENT AMOUNT | BUDGET 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 |
| LOCAL SOURCES | | | | |
| Interest Including Profit on Investments | 3430 | 600.00 | 0.00 | 600.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | | 0.00 |
| TOTAL LOCAL | 3400 | 600.00 | 0.00 | 600.00 |
| TOTAL ESTIMATED REVENUES | | 1,157,086.00 | 0.00 | 1,157,086.00 |
| TRANSFERS | | | | |
| 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 Certificates 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 |
| FUND BALANCE (JULY 1, 2014) | 2800 | 417,147.20 | 0.00 | 417,147.20 |
| TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE | | 7,012,886.22 | 0.00 | 7,012,886.22 |
| 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 |
| FUND BALANCE (JUNE 30, 2015) | 2700 | 423,567.22 | 0.00 | 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 | | | | |
| REVENUE | ACCOUNT NUMBER | OCTOBER 2014 | | |
| | | BEGINNING BUDGET | AMENDMENT AMOUNT | BUDGET 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 | 3413 | 13,769,681.00 | 0.00 | 13,769,681.00 |
| Local Sales Tax | 3418 | 1,400,000.00 | 0.00 | 1,400,000.00 |
| 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 | 68,100.00 | 0.00 | 68,100.00 |
| Misc. Local Sources (including Impact Fees) | 3490 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| TOTAL LOCAL | 3400 | 20,577,781.00 | 0.00 | 20,577,781.00 |
| 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 | | | | |
| | | 21,801,344.00 | 0.00 | 21,801,344.00 |
| FUND BALANCES (JULY 1, 2014) | | | | |
| | 2800 | 9,214,541.45 | 0.00 | 9,214,541.45 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES | | | | |
| | | 31,015,885.45 | 0.00 | 31,015,885.45 |
| APPROPRIATIONS | | | | |
| CAPITAL OUTLAY | | | | |
| Library Books | 0610 | 0.00 | 0.00 | 0.00 |
| Audio Visual Materials | 0620 | 0.00 | 0.00 | 0.00 |
| Buildings | 0630 | 11,015,349.52 | 26,465.54 | 11,041,815.06 |
| Furniture, Fixtures and Equipment | 0640 | 368,177.21 | -1,062.64 | 367,114.57 |
| 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 | 7,156,492.07 | -25,392.98 | 7,131,099.09 |
| Computer Software | 0690 | 48,310.71 | -9.92 | 48,300.79 |
| | 0730 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 7400 | 19,801,094.96 | 0.00 | 19,801,094.96 |
| TRANSFERS | | | | |
| | 9700 | 11,214,781.04 | 0.00 | 11,214,781.04 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | | | |
| | | 31,015,876.00 | 0.00 | 31,015,876.00 |
| TOTAL FUND BALANCES (JUNE 30, 2015) | | | | |
| | 2700 | 9.45 | 0.00 | 9.45 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | | | |
| | | 31,015,885.45 | 0.00 | 31,015,885.45 |

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

RESOLUTION TO AMEND DISTRICT BUDGET

| REVENUE | ACCOUNT NUMBER | OCTOBER 2014 | | |
|--|----------------|----------------------|------------------|----------------------|
| | | BEGINNING BUDGET | AMENDMENT AMOUNT | BUDGET AMOUNT |
| FEDERAL THROUGH STATE | | | | |
| 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 |
| 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 |
| 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 | | 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 | | 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 | | 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 | 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 |
| 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 |

| SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2014-2015 | | | | |
|---|-------------------|----------------------|-------------------------------------|----------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 2014 AMENDMENT AMOUNT | BUDGET AMOUNT |
| REVENUE | | | | |
| FEDERAL DIRECT | | | | |
| Miscellaneous Federal Direct | 3199 | 3,255,088.86 | 332,603.00 | 3,587,691.86 |
| TOTAL FEDERAL DIRECT | 3100 | 3,255,088.86 | 332,603.00 | 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 | 3226 | 896,663.18 | 27,148.77 | 923,811.95 |
| Drug Free Schools | 3227 | 0.00 | 0.00 | 0.00 |
| (IDEA) (PL 94-142) | 3230 | 8,054,738.89 | 0.00 | 8,054,738.89 |
| Elementary and Secondary Education Act, Title 1 | 3240 | 5,849,217.50 | 16,673.78 | 5,865,891.28 |
| Adult Basic Education | 3251 | 123,474.00 | 0.00 | 123,474.00 |
| Federal Through Local | 3280 | 0.00 | 0.00 | 0.00 |
| Other Federal through State | 3290 | 581,321.35 | 329.44 | 581,650.79 |
| TOTAL FEDERAL THROUGH STATE | 3200 | 15,782,562.58 | 44,151.99 | 15,826,714.57 |
| 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 | | 19,037,651.44 | 376,754.99 | 19,414,406.43 |
| TOTAL FUND BALANCE (JULY 1, 2014) | 2800 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 19,037,651.44 | 376,754.99 | 19,414,406.43 |
| APPROPRIATIONS | | | | |
| INSTRUCTIONAL SERVICES | | | | |
| Salaries | 100 | 6,572,241.96 | 17,500.00 | 6,589,741.96 |
| Benefits | 200 | 1,937,530.89 | 4,100.00 | 1,941,630.89 |
| Purchased Services | 300 | 448,777.57 | 31,916.17 | 480,693.74 |
| Energy Services | 400 | 6,600.00 | 0.00 | 6,600.00 |
| Materials & Supplies | 500 | 504,616.90 | 32,602.86 | 537,219.76 |
| Capital Outlay | 600 | 2,035,154.87 | 32,549.26 | 2,067,704.13 |
| Other Expenses | 700 | 20,977.00 | 0.00 | 20,977.00 |
| TOTAL INSTRUCTIONAL SERVICES | 5000 | 11,525,899.19 | 118,668.29 | 11,644,567.48 |
| SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | | | | |
| Salaries | 100 | 1,026,921.70 | 111,767.18 | 1,138,688.88 |
| Benefits | 200 | 292,794.84 | 24,251.12 | 317,045.96 |
| Purchased Services | 300 | 215,943.07 | 36,767.67 | 252,710.74 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 64,918.51 | -3,043.00 | 61,875.51 |
| Capital Outlay | 600 | 4,835.97 | 15,443.66 | 20,279.63 |
| Other Expenses | 700 | 8,000.00 | 0.00 | 8,000.00 |
| TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | 6100 | 1,613,414.09 | 185,186.63 | 1,798,600.72 |
| INSTRUCTIONAL MEDIA SERVICES | | | | |
| 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 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 40,511.02 | 0.00 | 40,511.02 |
| INSTRUCTION & CURRICULUM DEVELOPMENT | | | | |
| Salaries | 100 | 1,002,589.82 | -1,000.00 | 1,001,589.82 |
| Benefits | 200 | 233,725.24 | -145.00 | 233,580.24 |
| Purchased Services | 300 | 70,942.35 | 0.00 | 70,942.35 |
| Materials & Supplies | 500 | 38,100.00 | 0.00 | 38,100.00 |
| Capital Outlay | 600 | 34,700.00 | 0.00 | 34,700.00 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 1,380,057.41 | -1,145.00 | 1,378,912.41 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| Salaries | 100 | 1,286,545.03 | 21,603.81 | 1,308,148.84 |
| Benefits | 200 | 252,801.18 | 1,400.00 | 254,201.18 |
| Purchased Services | 300 | 609,020.34 | 71,384.76 | 680,405.10 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 1,562,883.91 | -11,896.37 | 1,550,987.54 |

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE - OTHER
FISCAL YEAR 2014-2015**

RESOLUTION TO AMEND DISTRICT BUDGET

| | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 2014 | |
|--|-------------------|----------------------|---------------------|----------------------|
| | | | AMENDMENT AMOUNT | BUDGET AMOUNT |
| Capital Outlay | 600 | 96,453.00 | -9,745.73 | 86,707.27 |
| Other Expenses | 700 | 32,845.00 | 0.00 | 32,845.00 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 3,840,548.46 | 72,746.47 | 3,913,294.93 |
| INSTRUCTION RELATED TECHNOLOGY | | | | |
| Purchase Services | 300 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 2,399.00 | 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 | 512,642.21 | 769.60 | 513,411.81 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 512,642.21 | 769.60 | 513,411.81 |
| SCHOOL ADMINISTRATION | | | | |
| 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 |
| | 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 | 600 | 0.00 | 0.00 | 0.00 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | 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 |
| Purchased Services | 300 | 0 | 0 | 0.00 |
| Materials & Supplies | 500 | 0 | 0 | 0.00 |
| Capital Outlay | 600 | 0 | 0 | 0.00 |
| Other Expenses | 700 | 0.00 | 0 | 0.00 |
| TOTAL CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION SERVICES | | | | |
| Salaries | 100 | 15,000.00 | -39.10 | 14,960.90 |
| Benefits | 200 | 10,630.50 | -4.90 | 10,625.60 |
| Purchased Services | 300 | 51,547.18 | 633.00 | 52,180.18 |
| Energy Services | 400 | 20,000.00 | -60.00 | 19,940.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 700 | 2.38 | 0.00 | 2.38 |
| TOTAL TRANSPORTATION SERVICES | 7800 | 97,180.06 | 529.00 | 97,709.06 |
| OPERATION OF PLANT | | | | |
| 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 |
| TOTAL OPERATION OF PLANT | 7900 | 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 |
| DEBT SERVICE | | | | |
| Other Expenses | 900 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 9200 | 0.00 | 0.00 | 0.00 |
| | | 19,037,651.44 | 376,754.99 | 19,414,406.43 |
| TRANSFERS | 9700 | 0.00 | | 0.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 19,037,651.44 | 376,754.99 | 19,414,406.43 |
| TOTAL FUND BALANCE (June 30, 2015) | 2700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND FUND BALANCE | | 19,037,651.44 | 376,754.99 | 19,414,406.43 |

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

RESOLUTION TO AMEND DISTRICT BUDGET

| | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 2014 | |
|---|----------------|------------------|------------------|-------------------|
| | | | AMENDMENT AMOUNT | BUDGET AMOUNT |
| REVENUE | | | | |
| FEDERAL THROUGH STATE | | | | |
| Race To The Top Revenue | 3214 | 34,396.12 | 75,000.00 | 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 |
| TOTAL FEDERAL THROUGH STATE | 3200 | 34,396.12 | 75,000.00 | 109,396.12 |
| TOTAL ESTIMATED REVENUES | | 34,396.12 | 75,000.00 | 109,396.12 |
| TOTAL FUND BALANCE (JULY 1, 2014) | 2800 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 34,396.12 | 75,000.00 | 109,396.12 |
| APPROPRIATIONS | | | | |
| INSTRUCTIONAL SERVICES | | | | |
| 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 |
| TOTAL INSTRUCTIONAL SERVICES | 5000 | 0.00 | 0.00 | 0.00 |
| INSTRUCTION & CURRICULUM DEVELOPMENT | | | | |
| 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 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| Salaries | 100 | 5,299.79 | 0.00 | 5,299.79 |
| Employee Benefits | 200 | 566.88 | 0.00 | 566.88 |
| Purchased Services | 300 | 0.00 | 61,100.00 | 61,100.00 |
| Materials & Supplies | 500 | 28,529.45 | 13,900.00 | 42,429.45 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 34,396.12 | 75,000.00 | 109,396.12 |
| INSTRUCTION RELATED TECHNOLOGY | | | | |
| 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 |
| TOTAL INSTRUCTION RELATED TECHNOLOGY | 6500 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATION | | | | |
| Capital Outlay | 600 | | | |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 0.00 | 0.00 | 0.00 |
| FACILITIES ACQUISITION & CONSTRUCTION | | | | |
| CENTRAL SERVICES | | | | |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 |
| TOTAL CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE TECHNOLOGY SERVICES | | | | |
| Employee Benefits | 200 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES | 8200 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 34,396.12 | 75,000.00 | 109,396.12 |
| TRANSFERS | 9700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 34,396.12 | 75,000.00 | 109,396.12 |
| TOTAL FUND BALANCE (June 30, 2015) | 2700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND FUND BALANCE | | 34,396.12 | 75,000.00 | 109,396.12 |

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

RESOLUTION TO AMEND DISTRICT BUDGET

| REVENUE | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 2014 | |
|--|----------------|---------------------|------------------|---------------------|
| | | | AMENDMENT AMOUNT | BUDGET 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 | | | | |
| 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 | 0.00 |
| TOTAL OPERATING EXPENSES AND TRANSFERS | | 2,503,776.12 | 0.00 | 2,503,776.12 |
| RETAINED EARNINGS (JUNE 30, 2015) | 2700 | 809,512.82 | 0.00 | 809,512.82 |
| TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS | | 3,313,288.94 | 0.00 | 3,313,288.94 |