

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2013		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	650,000.00	0.00	650,000.00
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>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Miscellaneous Federal thru State	3202	1,085,543.72	84,859.80	1,170,403.52
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,085,543.72</b>	<b>84,859.80</b>	<b>1,170,403.52</b>
<b>STATE</b>				
Florida Education Finance Program	3310	141,744,947.00	0.00	141,744,947.00
Work Force Development	3315	850,966.00	0.00	850,966.00
Adults With Disabilities	3317	17,433.00	0.00	17,433.00
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	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	37,784,810.00	0.00	37,784,810.00
School Recognition Funds	3361	2,318,989.00	0.00	2,318,989.00
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	398,564.00	0.00	398,564.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>183,670,163.13</b>	<b>0.00</b>	<b>183,670,163.13</b>
<b>LOCAL</b>				
District School Tax	3411	52,218,426.00	0.00	52,218,426.00
Prior Year Coll School Taxes	3419	0.00	160,000.00	160,000.00
Tax Redemption	3421	1,660,000.00	-160,000.00	1,500,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	360,920.00	0.00	360,920.00
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	51,200.00	0.00	51,200.00
GED-Adult Gen Educ Course Fees	3461	78,833.00	2,950.00	81,783.00
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	57,107.00	1,156.00	58,263.00
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	1,464,952.22	60,300.85	1,525,253.07
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>56,391,190.22</b>	<b>64,406.85</b>	<b>56,455,597.07</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>242,066,897.07</b>	<b>149,266.65</b>	<b>242,216,163.72</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>248,066,897.09</b>	<b>149,266.65</b>	<b>248,216,163.74</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>255,360,949.65</b>	<b>149,266.65</b>	<b>255,510,216.30</b>

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	127,020,360.08	912,046.62	127,932,406.70
Benefits	200	29,953,952.86	223,377.08	30,177,329.94
Purchased Services	300	1,988,423.87	27,976.24	2,016,400.11
Energy Servicew	400	7,300.00	98.83	7,398.83
Materials & Supplies	500	4,616,660.93	238,672.26	4,855,333.19
Capital Outlay	600	959,535.77	52,706.90	1,012,242.67
Other Expenses	700	647,820.62	-49,105.07	598,715.55
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>165,194,054.13</b>	<b>1,405,772.86</b>	<b>166,599,826.99</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,297,651.13	559.01	9,298,210.14
Benefits	200	2,176,877.63	81.61	2,176,959.24
Purchased Services	300	665,377.73	-2,426.64	662,951.09
Energy Services	400	6,500.00	0.00	6,500.00
Materials & Supplies	500	155,985.38	-28,510.67	127,474.71
Capital Outlay	600	18,291.78	1,058.75	19,350.53
Other Expenses	700	800.00	699.00	1,499.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,321,483.65</b>	<b>-28,538.94</b>	<b>12,292,944.71</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,619,869.53	0.61	2,619,870.14
Benefits	200	614,757.77	0.13	614,757.90
Purchased Services	300	203,365.71	1,083.86	204,449.57
Materials & Supplies	500	119,823.90	-40,138.70	79,685.20
Capital Outlay	600	228,932.26	4,892.17	233,824.43
Other Expenses	700	6,235.00	0.00	6,235.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,792,984.17</b>	<b>-34,161.93</b>	<b>3,758,822.24</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,977,378.69	-1,260.99	2,976,117.70
Benefits	200	695,614.37	1,260.99	696,875.36
Purchased Services	300	161,962.40	7,706.86	169,669.26
Materials & Supplies	500	92,373.12	63,768.14	156,141.26
Capital Outlay	600	23,201.31	574.24	23,775.55
Other Expenses	700	31,300.50	0.00	31,300.50
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,981,830.39</b>	<b>72,049.24</b>	<b>4,053,879.63</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	514,835.44	-62,003.94	452,831.50
Benefits	200	69,221.50	0.00	69,221.50
Purchased Services	300	41,399.19	5,747.95	47,147.14
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	47,657.80	-539.70	47,118.10
Capital Outlay	600	10,041.00	-399.00	9,642.00
Other Expenses	700	1,000.00	539.70	1,539.70
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>684,154.93</b>	<b>-56,654.99</b>	<b>627,499.94</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,209,828.43	243.48	1,210,071.91
Benefits	200	281,761.73	33.67	281,795.40
Purchased Services	300	660,309.26	-500.00	659,809.26
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	56,680.00	500.00	57,180.00
Capital Outlay	600	138,450.00	0.00	138,450.00
Other Expenses	700	30,600.00	0.00	30,600.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,377,629.42</b>	<b>277.15</b>	<b>2,377,906.57</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

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GENERAL FUND  
FISCAL YEAR 2013-14  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services	300	732,467.80	0.00	732,467.80
Materials & Supplies	500	5,401.71	0.00	5,401.71
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	333,000.00	0.00	333,000.00
<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>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	532,446.77	-3,013.90	529,432.87
Benefits	200	118,225.18	-458.71	117,766.47
Purchased Services	300	165,234.05	850.00	166,084.05
Materials & Supplies	500	4,500.00	-850.00	3,650.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	20,475.95	0.00	20,475.95
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>843,231.95</b>	<b>-3,472.61</b>	<b>839,759.34</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,369,969.80	3,943.00	11,373,912.80
Benefits	200	2,683,215.27	653.00	2,683,868.27
Purchased Services	300	78,115.07	-919.07	77,196.00
Materials & Supplies	500	56,723.55	-671.43	56,052.12
Capital Outlay	600	18,473.69	21.00	18,494.69
Other Expenses	700	193.52	0.00	193.52
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>14,206,690.90</b>	<b>3,026.50</b>	<b>14,209,717.40</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	303,930.00	0.00	303,930.00
Energy Services	400	5,900.00	0.00	5,900.00
Materials & Supplies	500	9,105.00	0.00	9,105.00
Capital Outlay	600	21,309.43	5,582.85	26,892.28
Other Expenses	700	330.00	29.00	359.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,161,628.23</b>	<b>5,611.85</b>	<b>1,167,240.08</b>
<b>FISCAL SERVICES</b>				
Salaries	100	574,775.45	300.25	575,075.70
Benefits	200	135,598.02	46.84	135,644.86
Purchased Services	300	94,660.51	0.00	94,660.51
Materials & Supplies	500	8,350.00	0.00	8,350.00
Capital Outlay	600	3,950.00	0.00	3,950.00
Other Expenses	700	620.00	0.00	620.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>817,953.98</b>	<b>347.09</b>	<b>818,301.07</b>
<b>FOOD SERVICE</b>				
Salaries	100	1,733.99	0.00	1,733.99
Benefits	200	14.44	0.00	14.44
	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>1,748.43</b>	<b>0.00</b>	<b>1,748.43</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,242,625.17	460.58	2,243,085.75
Benefits	200	509,584.74	71.13	509,655.87
Purchased Services	300	484,414.42	102.00	484,516.42
Energy Services	400	25,920.00	0.00	25,920.00
Materials & Supplies	500	60,577.21	31.50	60,608.71
Capital Outlay	600	242,330.39	0.00	242,330.39
Other Expenses	700	44,201.21	0.00	44,201.21
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,609,653.14</b>	<b>665.21</b>	<b>3,610,318.35</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,124,833.14	10,000.00	6,134,833.14

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	1,436,303.70	0.00	1,436,303.70
Purchased Services	300	175,941.57	2,660.00	178,601.57
Energy Services	400	1,803,743.76	0.00	1,803,743.76
Materials & Supplies	500	554,899.76	0.00	554,899.76
Capital Outlay	600	208,100.00	0.00	208,100.00
Other Expenses	700	186,175.60	0.00	186,175.60
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>10,489,997.53</b>	<b>12,660.00</b>	<b>10,502,657.53</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,465,680.65	-31,500.00	6,434,180.65
Benefits	200	1,522,915.89	0.00	1,522,915.89
Purchased Services	300	3,518,913.03	0.00	3,518,913.03
Energy Services	400	6,751,920.00	365.00	6,752,285.00
Materials & Supplies	500	410,587.66	38,305.91	448,893.57
Capital Outlay	600	111,731.00	3,637.41	115,368.41
Other Expenses	700	78,875.00	0.00	78,875.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>18,860,623.23</b>	<b>10,808.32</b>	<b>18,871,431.55</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	2,986,835.86	1,389.10	2,988,224.96
Benefits	200	703,995.70	216.70	704,212.40
Purchased Services	300	759,483.00	0.00	759,483.00
Energy Services	400	177,000.00	0.00	177,000.00
Materials & Supplies	500	640,000.00	0.00	640,000.00
Capital Outlay	600	160,217.00	0.00	160,217.00
Other Expenses	700	8,500.00	0.00	8,500.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,436,031.56</b>	<b>1,605.80</b>	<b>5,437,637.36</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	925,067.85	60.87	925,128.72
Benefits	200	218,291.75	8.63	218,300.38
Purchased Services	300	636,583.29	-128,000.00	508,583.29
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	45,911.00	-1,505.90	44,405.10
Capital Outlay	600	33,500.00	0.00	33,500.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,874,353.89</b>	<b>-129,436.40</b>	<b>1,744,917.49</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	279,307.96	0.00	279,307.96
Benefits	200	90,015.27	0.00	90,015.27
Purchased Services	300	5,080.00	50.00	5,130.00
Materials & Supplies	500	60,250.00	350.00	60,600.00
Capital Outlay	600	10,164.00	0.00	10,164.00
Other Expenses	700	40,340.00	0.00	40,340.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>485,157.23</b>	<b>400.00</b>	<b>485,557.23</b>
<b>DEBT SERVICE</b>				
Other Expenses	700		0.00	
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>247,956,957.77</b>	<b>1,260,959.15</b>	<b>249,217,916.92</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930		0.00	
To Special Revenue Funds	940		0.00	
To Food Service	970		0.00	
To Trust & Agency	980		0.00	
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
<b>FUND BALANCE (JUNE 30, 2014)</b>	<b>2700</b>	<b>7,403,991.88</b>	<b>-1,111,692.50</b>	<b>6,292,299.38</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>255,360,949.65</b>	<b>149,266.65</b>	<b>255,510,216.30</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2013		
		BEGINNING BUDGET	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	0.00	0.00	0.00
<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>445,488.12</b>	<b>0.00</b>	<b>445,488.12</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,076,133.12</b>	<b>0.00</b>	<b>7,076,133.12</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			
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2014)</b>	<b>2700</b>	<b>454,900.12</b>	<b>0.00</b>	<b>454,900.12</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,076,133.12</b>	<b>0.00</b>	<b>7,076,133.12</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	BEGINNING BUDGET	SEPTEMBER 2013 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	12,300.00	0.00	12,300.00
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>491,010.00</b>	<b>0.00</b>	<b>491,010.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	13,237,684.00	0.00	13,237,684.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	30,000.00	0.00	30,000.00
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>19,667,684.00</b>	<b>0.00</b>	<b>19,667,684.00</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>20,158,694.00</b>	<b>0.00</b>	<b>20,158,694.00</b>
<b>FUND BALANCES (JULY 1, 2013)</b>	<b>2800</b>	<b>10,527,380.08</b>	<b>0.00</b>	<b>10,527,380.08</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>30,686,074.08</b>	<b>0.00</b>	<b>30,686,074.08</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	111.31	22.10	133.41
Buildings	0630	8,780,313.77	-73,817.27	8,706,496.50
Furniture, Fixtures and Equipment	0640	544,613.04	-15,555.50	529,057.54
Motor Vehicles/Buses	0650	1,301,580.00	0.00	1,301,580.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	201,648.80	675.00	202,323.80
Remodeling and Renovations	0680	7,135,757.20	88,675.67	7,224,432.87
Computer Software	0690	89,284.94	0.00	89,284.94
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>18,053,309.06</b>	<b>0.00</b>	<b>18,053,309.06</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>29,269,732.08</b>	<b>0.00</b>	<b>29,269,732.08</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2014)</b>	<b>2700</b>	<b>1,416,342.00</b>	<b>0.00</b>	<b>1,416,342.00</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>30,686,074.08</b>	<b>0.00</b>	<b>30,686,074.08</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2013		
		BEGINNING BUDGET	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
	3600	0.00	0.00	0.00
<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>4,350,751.95</b>	<b>0.00</b>	<b>4,350,751.95</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,190,118.95</b>	<b>0.00</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	309,110.00	0.00	309,110.00
Energy Services	400	163,525.00	0.00	163,525.00
Material and Supplies	500	7,545,337.34	0.00	7,545,337.34
Capital Outlay	600	888,071.85	0.00	888,071.85
Other Expenses	700	334,750.00	0.00	334,750.00
<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>3,952,405.41</b>	<b>0.00</b>	<b>3,952,405.41</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,190,118.95</b>	<b>0.00</b>	<b>19,190,118.95</b>

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2013-2014				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,650,842.59	1,042,881.00	2,693,723.59
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,650,842.59</b>	<b>1,042,881.00</b>	<b>2,693,723.59</b>
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	221,173.09	-5,828.09	215,345.00
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	1,257,097.09	-250,578.72	1,006,518.37
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	9,162,369.53	-957,142.29	8,205,227.24
Elementary and Secondary Education Act, Title 1	3240	6,566,163.19	-493,007.28	6,073,155.91
Adult Basic Education	3251	253,149.72	0.00	253,149.72
Federal Through Local	3280	14,792.89	0.00	14,792.89
Other Federal through State	3290	1,947,296.20	0.00	1,947,296.20
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>19,499,013.46</b>	<b>-1,706,556.38</b>	<b>17,792,457.08</b>
STATE				
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>21,149,856.05</b>	<b>-663,675.38</b>	<b>20,486,180.67</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>21,149,856.05</b>	<b>-663,675.38</b>	<b>20,486,180.67</b>
<b>APPROPRIATIONS</b>				
INSTRUCTIONAL SERVICES				
Salaries	100	8,166,051.37	-417,900.20	7,748,151.17
Benefits	200	2,434,396.47	-308,116.17	2,126,280.30
Purchased Services	300	906,060.67	-252,760.91	653,299.76
Energy Services	400	6,750.00	0.00	6,750.00
Materials & Supplies	500	559,504.06	52,185.08	611,689.14
Capital Outlay	600	1,316,924.05	233,808.25	1,550,732.30
Other Expenses	700	16,546.20	103.00	16,649.20
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>13,406,232.82</b>	<b>-692,680.95</b>	<b>12,713,551.87</b>
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,182,240.19	-59,950.56	1,122,289.63
Benefits	200	332,450.62	-25,046.97	307,403.65
Purchased Services	300	472,315.27	-139,940.71	332,374.56
Energy Services	400			
Materials & Supplies	500	58,018.66	914.29	58,932.95
Capital Outlay	600	5,638.12	0.00	5,638.12
Other Expenses	700	11,000.00	0.00	11,000.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>2,061,662.86</b>	<b>-224,023.95</b>	<b>1,837,638.91</b>
INSTRUCTIONAL MEDIA SERVICES				
Purchased Services	300	919.35	0.00	919.35
Capital Outlay	600	158,184.31	0.00	158,184.31
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>159,103.66</b>	<b>0.00</b>	<b>159,103.66</b>
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	579,031.99	-69,316.19	509,715.80
Benefits	200	175,075.37	-47,804.97	127,170.40
Purchased Services	300	98,342.45	-12,497.77	85,844.68
Materials & Supplies	500	155,166.50	-26,311.02	128,855.48
Capital Outlay	600	447,227.73	-384,227.73	63,000.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,454,844.04</b>	<b>-540,257.68</b>	<b>914,586.36</b>



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

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,448,977.09	-146,529.95	1,302,447.14
Benefits	200	361,484.28	-77,038.27	284,446.01
Purchased Services	300	895,109.80	-147,151.05	747,958.75
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	293,804.20	1,345,966.76	1,639,770.96
Capital Outlay	600	54,779.00	-6,709.20	48,069.80
Other Expenses	700	88,030.65	-24,271.65	63,759.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>3,142,185.02</b>	<b>944,266.64</b>	<b>4,086,451.66</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase 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>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	603,634.19	-156,843.90	446,790.29
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>603,634.19</b>	<b>-156,843.90</b>	<b>446,790.29</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	500	0.00	0.00	0.00
Materials & Supplies	600	0.00	0.00	0.00
Capital Outlay	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	0.00	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	72,300.00	-31,300.00	41,000.00
Benefits	200	91,608.53	-19,000.00	72,608.53
Purchased Services	300	32,483.00	15,750.00	48,233.00
Energy Services	400	46,788.98	-20,000.00	26,788.98
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	667.95	0.00	667.95
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>243,848.46</b>	<b>-54,550.00</b>	<b>189,298.46</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>21,149,856.05</b>	<b>-724,089.84</b>	<b>20,425,766.21</b>
<b>TRANSFERS</b>				
	9700		0.00	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>21,149,856.05</b>	<b>-724,089.84</b>	<b>20,425,766.21</b>
<b>TOTAL FUND BALANCE (June 30, 2014)</b>	<b>2700</b>	<b>0.00</b>	<b>60,414.46</b>	<b>60,414.46</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>21,149,856.05</b>	<b>-663,675.38</b>	<b>20,486,180.67</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	SEPTEMBER 2013		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<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	10,172.50	-10,258.03	-85.53
Benefits	200	7,798.69	-7,811.19	-12.50
Purchased Services	300	50,812.87	-50,812.87	0.00
Energy Services	400	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>68,784.06</b>	<b>-68,882.09</b>	<b>-98.03</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	25,000.00	0.00	25,000.00
Purchased Services	300	60,190.00	0.00	60,190.00
Materials & Supplies	500	12,500.00	0.00	12,500.00
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			
Benefits	200			
Purchased Services	300	2,000.00	85,898.77	87,898.77
Capital Outlay	600	4,613.82	0.00	4,613.82
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>6,613.82</b>	<b>85,898.77</b>	<b>92,512.59</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	17,016.68	-17,016.68	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>17,016.68</b>	<b>-17,016.68</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>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	SEPTEMBER 2013	
			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>
<b>RETAINED EARNINGS (JULY 1, 2013)</b>	<b>2800</b>	<b>1,156,269.07</b>	<b>0.00</b>	<b>1,156,269.07</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>3,854,432.00</b>	<b>0.00</b>	<b>3,854,432.00</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	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>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>
<b>RETAINED EARNINGS (JUNE 30, 2014)</b>	<b>2700</b>	<b>1,156,269.07</b>	<b>0.00</b>	<b>1,156,269.07</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>3,854,432.00</b>	<b>0.00</b>	<b>3,854,432.00</b>