

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2014-2015				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JUNE 1, 2015 BUDGET AMT	JUNE 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
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				
Vocational Education Acts	3201	0.00	0.00	0.00
Medicaid	3202	1,735,815.84	0.00	1,735,815.84
TOTAL FEDERAL THROUGH STATE	3200	1,735,815.84	0.00	1,735,815.84
STATE				
Florida Education Finance Program	3310	145,132,632.00	0.00	145,132,632.00
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	127,841.00	-1,307.00	126,534.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	37,431,860.00	0.00	37,431,860.00
School Recognition Funds	3361	1,980,516.00	0.00	1,980,516.00
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	510,244.19	0.00	510,244.19
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	1,166,829.00	-8,187.00	1,158,642.00
TOTAL STATE	3300	187,369,734.19	-8,494.00	187,360,240.19
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	378,853.70	11,674.16	390,527.86
Interest, Including Profit on Investments	3430	5,000.00	0.00	5,000.00
Gifts, Grants & Requests	3440	25,475.00	0.00	25,475.00
GED-Adult Gen Educ Course Fees	3461	118,122.00	0.00	118,122.00
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	81,712.00	0.00	81,712.00
Preschool Program Fees	3471	340,000.00	0.00	340,000.00
Preschool Early Intervention Fees	3472	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Other Schools, Courses and Classes Fees	3479	28,682.29	16,043.00	44,725.29
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,610,315.21	-91,813.00	1,518,502.21
TOTAL LOCAL	3400	56,549,826.20	-64,095.84	56,485,730.36
TOTAL ESTIMATED REVENUES		246,510,376.23	-73,589.84	246,436,786.39
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	183,872.00	0.00	183,872.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	223,872.00	0.00	223,872.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		252,510,376.25	-73,589.84	252,436,786.41
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		259,847,944.28	-73,589.84	259,774,354.44

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2014-15 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	JUNE 1, 2015 BUDGET AMT	JUNE 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
INSTRUCTION SERVICES				
Salaries	100	125,375,792.39	-2,084,836.67	123,290,955.72
Benefits	200	29,618,356.02	-662,661.60	28,955,694.42
Purchased Services	300	6,700,170.39	1,417,189.45	8,117,359.84
Energy Servicew	400	16,616.45	-2,812.42	13,804.03
Materials & Supplies	500	7,344,573.17	813,031.11	8,157,604.28
Capital Outlay	600	1,016,845.43	-264,484.55	752,360.88
Other Expenses	700	602,699.08	-40,357.37	562,341.71
TOTAL INSTRUCTION SERVICES	5000	170,675,052.93	-824,932.05	169,850,120.88
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	10,515,856.39	57,563.76	10,573,420.15
Benefits	200	2,435,842.93	15,081.25	2,450,924.18
Purchased Services	300	583,825.48	8,780.44	592,605.92
Energy Services	400	5,114.92	-485.92	4,629.00
Materials & Supplies	500	247,519.30	-31,026.64	216,492.66
Capital Outlay	600	20,490.77	-2,268.54	18,222.23
Other Expenses	700	2,158.22	20,347.48	22,505.70
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	13,810,808.01	67,991.83	13,878,799.84
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,763,350.46	-48,514.55	2,714,835.91
Benefits	200	654,209.09	-11,883.32	642,325.77
Purchased Services	300	262,418.37	43,505.40	305,923.77
Materials & Supplies	500	72,161.44	-16,049.15	56,112.29
Capital Outlay	600	282,998.19	-99,224.28	183,773.91
Other Expenses	700	1,586.00	-47.00	1,539.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,036,723.55	-132,212.90	3,904,510.65
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	3,007,271.40	413,858.85	3,421,130.25
Benefits	200	714,226.78	9,447.42	723,674.20
Purchased Services	300	84,457.55	-3,495.96	80,961.59
Energy Services	400	200.00	-200.00	0.00
Materials & Supplies	500	85,532.46	-10,697.44	74,835.02
Capital Outlay	600	42,204.77	-8,821.05	33,383.72
Other Expenses	700	36,729.91	7,939.37	44,669.28
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,970,622.87	408,031.19	4,378,654.06
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,735,993.70	-17,628.89	1,718,364.81
Benefits	200	336,581.11	3,037.70	339,618.81
Purchased Services	300	337,378.00	-31,232.42	306,145.58
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	68,664.38	-30,530.32	38,134.06
Capital Outlay	600	8,702.94	-6,485.40	2,217.54
Other Expenses	700	1,279.00	-1,175.00	104.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,488,599.13	-84,014.33	2,404,584.80
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,955,508.48	-80,394.27	1,865,114.21
Benefits	200	434,327.13	-29,085.62	405,241.51
Purchased Services	300	818,910.46	76,232.20	895,142.66
Energy Services	400	-29,046.00	29,046.00	0.00
Materials & Supplies	500	40,144.58	-21,279.36	18,865.22
Capital Outlay	600	493,562.20	-61,111.11	432,441.09
Other Expenses	700	19,000.00	-2,909.74	16,090.26
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	3,732,396.85	-99,501.90	3,632,894.95
BOARD OF EDUCATION				
Salaries	100	247,376.60	31,800.61	279,177.21
Benefits	200	148,256.07	14,866.07	163,122.14
Purchased Services	300	509,182.53	-79,383.02	429,799.51
Materials & Supplies	500	5,150.98	-831.99	4,318.99
Capital Outlay	600	9,924.00	-9,924.00	0.00
Other Expenses	700	33,000.00	14,756.72	47,756.72
TOTAL BOARD OF EDUCATION	7100	952,890.18	-28,715.61	924,174.57
GENERAL ADMINISTRATION				
Salaries	100	495,979.90	50,601.33	546,581.23
Benefits	200	142,599.39	4,885.61	147,485.00
Purchased Services	300	50,673.75	13,623.49	64,297.24
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	4,500.00	-3,068.57	1,431.43
Capital Outlay	600	2,350.00	-2,350.00	0.00
Other Expenses	700	21,144.34	24,704.64	45,848.98
TOTAL GENERAL ADMINISTRATION	7200	717,247.38	88,396.50	805,643.88
SCHOOL ADMINISTRATION				
Salaries	100	11,533,028.52	767,018.40	12,300,046.92
Benefits	200	2,616,908.85	39,583.14	2,656,492.09
Purchased Services	300	74,739.25	-28,528.81	46,210.44
Energy Services	400	100.00	-100.00	0.00
Materials & Supplies	500	38,802.85	-14,021.78	24,781.07
Capital Outlay	600	8,890.98	-4,649.40	4,241.58
Other Expenses	700	5,029.94	2,270.39	7,300.33
TOTAL SCHOOL ADMINISTRATION	7300	14,277,500.49	761,571.94	15,039,072.43
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	614,503.85	12,459.10	626,962.95
Benefits	200	147,354.85	-15,540.17	131,814.68

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

APPROPRIATIONS	ACCOUNT NUMBER	JUNE 2015		
		JUNE 1, 2015 BUDGET AMT	AMENDMENT AMOUNT	ENDING BUDGET AMT
Purchased Services	300	113,920.07	153,467.04	267,387.11
Energy Services	400	5,100.00	-556.00	4,544.00
Materials & Supplies	500	6,778.80	-3,825.95	2,952.85
Capital Outlay	600	490,065.88	-22,009.63	468,056.25
Other Expenses	700	350.00	-350.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,378,073.45	123,644.39	1,501,717.84
FISCAL SERVICES				
Salaries	100	571,890.46	-61,989.40	509,901.06
Benefits	200	137,379.49	-29,404.04	107,975.45
Purchased Services	300	118,324.84	5,081.97	123,406.81
Materials & Supplies	500	12,866.11	-4,320.28	8,545.83
Capital Outlay	600	1,900.00	-1,752.49	147.51
Other Expenses	700	690.00	-640.00	50.00
TOTAL FISCAL SERVICES	7500	843,050.90	-93,024.24	750,026.66
FOOD SERVICE				
Salaries	100	71,068.18	9,731.71	80,799.89
Benefits	200	5,244.96	635.04	5,880.00
Materials & Supplies	500	832.34	0.00	832.34
Other Expenses	700	0.00	1,256.31	1,256.31
TOTAL FOOD SERVICE	7600	77,145.48	11,623.06	88,768.54
CENTRAL SERVICES				
Salaries	100	2,157,579.03	176,499.29	2,334,078.32
Benefits	200	508,750.08	-15,674.39	493,075.69
Purchased Services	300	459,995.71	-122,144.43	337,851.28
Energy Services	400	21,996.00	-8,005.00	15,991.00
Materials & Supplies	500	52,616.81	-32,664.71	19,952.10
Capital Outlay	600	89,986.02	-15,836.44	74,149.58
Other Expenses	700	41,421.24	-386.10	41,035.14
TOTAL CENTRAL SERVICES	7700	3,332,344.89	-16,211.78	3,316,133.11
TRANSPORTATION SERVICES				
Salaries	100	6,204,345.76	96,734.96	6,301,080.72
Benefits	200	1,298,525.90	721,527.98	2,020,053.88
Purchased Services	300	202,586.61	41,842.51	244,429.12
Energy Services	400	1,216,119.40	-64,383.77	1,151,735.63
Materials & Supplies	500	624,388.31	-21,591.67	602,796.64
Capital Outlay	600	66,038.14	-2,425.10	63,613.04
Other Expenses	700	184,782.94	121,579.24	306,362.18
TOTAL TRANSPORTATION SERVICES	7800	9,796,787.06	893,284.15	10,690,071.21
OPERATION OF PLANT				
Salaries	100	5,547,591.31	22,309.59	5,569,900.90
Benefits	200	1,413,524.56	245,486.23	1,659,010.79
Purchased Services	300	2,523,314.56	-75,267.92	2,448,046.64
Energy Services	400	7,631,371.71	297,022.03	7,928,393.74
Materials & Supplies	500	489,610.62	-57,530.29	432,080.33
Capital Outlay	600	81,686.19	-45,319.51	36,366.68
Other Expenses	700	127,715.29	-34,085.58	93,629.71
TOTAL OPERATION OF PLANT	7900	17,814,814.24	352,614.55	18,167,428.79
MAINTENANCE OF PLANT				
Salaries	100	2,994,544.37	103,116.51	3,097,660.88
Benefits	200	718,313.24	50,040.47	768,353.71
Purchased Services	300	510,766.65	-83,730.56	427,036.09
Energy Services	400	179,000.00	-22,356.28	156,643.72
Materials & Supplies	500	617,109.25	-10,546.74	606,562.51
Capital Outlay	600	133,203.94	-7,192.30	126,011.64
Other Expenses	700	8,000.00	-2,215.00	3,785.00
TOTAL MAINTENANCE OF PLANT	8100	5,158,937.45	27,116.10	5,186,053.55
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	787,893.31	11,719.08	799,612.39
Benefits	200	174,452.76	-2,175.93	172,276.83
Purchased Services	300	447,705.97	-3,441.53	444,264.44
Energy Services	400	20,000.00	-6,259.00	13,741.00
Materials & Supplies	500	27,767.09	-7,923.04	19,844.05
Capital Outlay	600	18,811.00	-17,900.00	911.00
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,476,630.13	-25,980.42	1,450,649.71
COMMUNITY SERVICES				
Salaries	100	245,844.36	407.52	246,251.88
Benefits	200	76,928.53	0.00	76,928.53
Purchased Services	300	3,360.00	0.00	3,360.00
Materials & Supplies	500	46,541.35	-410.80	46,130.55
Capital Outlay	600	7,329.47	10.47	7,339.94
Other Expenses	700	232,023.34	-199,623.34	32,400.00
TOTAL COMMUNITY SERVICES	9100	612,027.05	-199,616.15	412,410.90
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		255,157,708.44	1,230,064.33	256,387,772.77
TRANSFERS:				
To Capital Projects Funds	930	0.00	0.00	0.00

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2014-15 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	JUNE 2015		ENDING BUDGET AMT
		JUNE 1, 2015 BUDGET AMT	AMENDMENT AMOUNT	
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
		255,157,708.44	1,230,064.33	256,387,772.77
FUND BALANCE (JUNE 30, 2015)	2700	4,690,235.84	-1,303,654.17	3,386,581.67
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		259,847,944.28	-73,589.84	259,774,354.44

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2014-15				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JUNE 1, 2015 BUDGET AMT	JUNE 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
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	-2,586.00	929,650.00
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	-2,586.00	1,153,900.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	600.00	0.00	600.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	600.00	0.00	600.00
TOTAL ESTIMATED REVENUES		1,157,086.00	-2,586.00	1,154,500.00
TRANSFERS				
From Capital Project Funds	3630	5,438,653.02	2,586.00	5,441,239.02
TOTAL TRANSFERS	3600	5,438,653.02	2,586.00	5,441,239.02
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	1,368,000.00	5,393,000.00
Interest	720	2,546,933.00	262,354.55	2,809,287.55
Dues and Fees	730	19,862.00	1,588.67	21,450.67
Payments to Refunded Bond	760		19,148,633.71	19,148,633.71
Indirect Cost/Misc	790		113,674.77	113,674.77
TOTAL APPROPRIATIONS	9200	6,591,795.00	20,894,251.70	27,486,046.70
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00		0.00
FUND BALANCE (JUNE 30, 2015)	2700	421,091.22	-20,894,251.70	-20,473,160.48
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	JUNE 2015		
		JUNE 1, 2015 BUDGET AMT	AMENDMENT AMOUNT	ENDING BUDGET AMT
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	1,000,000.00	14,769,681.00
Local Sales Tax	3418	1,700,000.00	115,008.84	1,815,008.84
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	68,544.17	34.40	68,578.57
Misc. Local Sources (including Impact Fees)	3490	5,000,000.00	0.00	5,000,000.00
TOTAL LOCAL	3400	20,878,225.17	1,115,043.24	21,993,268.41
TRANSFER FROM CAPITAL PROJECTS	3630			0.00
SALE OF CAPITAL ASSETS	3730	0.00	0.00	0.00
TOTAL	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		22,101,788.17	1,115,043.24	23,216,831.41
FUND BALANCES (JULY 1, 2014)	2800	9,214,541.45	0.00	9,214,541.45
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		31,316,329.62	1,115,043.24	32,431,372.86
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	10,908,593.78	447,161.00	11,355,754.78
Furniture, Fixtures and Equipment	0640	540,902.40	287,242.91	828,145.31
Motor Vehicles/Buses	0650	820,701.00	0.00	820,701.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	196,040.22	-52,357.97	143,682.25
Remodeling and Renovations	0680	7,151,728.25	-599,227.44	6,552,500.81
Computer Software	0690	311,530.81	188,234.11	499,764.92
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	19,929,496.46	271,052.61	20,200,549.07
DEBT SERVICE	9200		776.50	776.50
TRANSFERS	9700	11,214,781.04	1,000,000.00	12,214,781.04
TOTAL APPROPRIATIONS AND TRANSFERS		31,144,277.50	1,271,829.11	32,416,106.61
TOTAL FUND BALANCES (JUNE 30, 2015)	2700	172,052.12	-156,785.87	15,266.25
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		31,316,329.62	1,115,043.24	32,431,372.86

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	JUNE 2015		
		JUNE 1, 2015 BUDGET AMT	AMENDMENT AMOUNT	ENDING BUDGET AMT
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	0.00	14,755,579.00
TOTAL FUND BALANCE (July 1, 2014)	2800	4,148,867.13	0.00	4,148,867.13
TOTAL ESTIMATED REVENUES AND FUND BALANCE		18,904,446.13	0.00	18,904,446.13
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,658,958.81	1,400,540.83	6,059,499.64
Employee Benefits	200	1,655,827.62	580,510.73	2,236,338.35
Purchased Services	300	326,492.00	-188,698.20	137,793.80
Energy Services	400	157,125.00	9,273.54	166,398.54
Material and Supplies	500	7,709,525.27	-1,061,511.14	6,648,014.13
Capital Outlay	600	657,321.29	-31,271.28	626,050.01
Other Expenses	700	334,750.00	169,382.80	504,132.80
TOTAL OPERATING EXPENSES	7600	15,499,999.99	878,227.28	16,378,227.27
CENTRAL SERVICES				
Employee Benefits	200		5.50	5.50
Other Expenses	700		72.00	72.00
	7700		77.50	77.50
PUPIL TRANSPORTATION				
Employee Benefits	200		2.76	2.76
Other Expenses	700		190.90	190.90
	7800		193.66	193.66
		15,499,999.99	878,498.44	16,378,498.43
FUND BALANCE (JUNE 30, 2015)	2700	3,404,446.14	-878,498.44	2,525,947.70
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			
	JUNE 1, 2015 BUDGET AMT	JUNE 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
REVENUE			
FEDERAL DIRECT			
Miscellaneous Federal Direct	3,587,691.86	0.00	3,587,691.86
TOTAL FEDERAL DIRECT	3,587,691.86	0.00	3,587,691.86
FEDERAL THROUGH STATE			
Vocational Education Acts	291,523.66	0.00	291,523.66
Medicaid	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	0.00	0.00	0.00
Eisenhower Math and Science	944,339.31	0.00	944,339.31
Drug Free Schools	0.00	0.00	0.00
(IDEA) (PL 94-142)	8,223,334.98	0.00	8,223,334.98
Elementary and Secondary Education Act, Title 1	5,765,819.95	0.00	5,765,819.95
Adult Basic Education	123,474.00	-2.00	123,472.00
Federal Through Local	21,500.00	0.00	21,500.00
Other Federal Through State	678,678.45	0.00	678,678.45
TOTAL FEDERAL THROUGH STATE	16,048,670.35	-2.00	16,048,668.35
STATE			
Diagnostic and Learning Resources	0.00	0.00	0.00
Other Miscellaneous State Revenue			
TOTAL STATE	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	19,636,362.21	-2.00	19,636,360.21
TOTAL FUND BALANCE (JULY 1, 2014)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE	19,636,362.21	-2.00	19,636,360.21
APPROPRIATIONS			
INSTRUCTIONAL SERVICES			
Salaries	6,472,693.29	-545,508.11	5,927,185.18
Benefits	1,983,374.77	7,980.22	1,991,354.99
Purchased Services	738,372.54	-57,913.57	680,458.97
Energy Services	6,600.00	0.00	6,600.00
Materials & Supplies	912,936.43	66,980.02	979,916.45
Capital Outlay	1,738,683.25	116,776.54	1,855,459.79
Other Expenses	11,456.00	220.86	11,676.86
TOTAL INSTRUCTIONAL SERVICES	11,864,116.28	-411,464.04	11,452,652.24
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES			
Salaries	1,121,282.27	133,277.47	1,254,559.74
Benefits	314,722.74	185,752.46	500,475.20
Purchased Services	254,319.63	80,113.66	334,433.29
Energy Services	0.00	0.00	0.00
Materials & Supplies	88,065.68	-31.77	88,033.91
Capital Outlay	12,229.88	-548.82	11,681.06
Other Expenses	7,775.00	15,715.31	23,490.31
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	1,798,395.20	414,278.31	2,212,673.51
INSTRUCTIONAL MEDIA SERVICES			
Purchased Services	0.00	0.00	0.00
Capital Outlay	30,127.75	-43.66	30,084.09
TOTAL INSTRUCTIONAL MEDIA SERVICES	30,127.75	-43.66	30,084.09
INSTRUCTION & CURRICULUM DEVELOPMENT			
Salaries	1,008,289.19	74,794.92	1,083,084.11
Benefits	237,683.04	27,891.99	265,575.03
Purchased Services	63,225.81	-10,114.03	53,111.78
Materials & Supplies	3,503.78	-3.26	3,500.52
Capital Outlay	2,281.88	53.97	2,335.85
Other Expenses	220.00	0.00	220.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	1,315,203.70	92,623.59	1,407,827.29
INSTRUCTIONAL STAFF TRAINING			
Salaries	1,266,094.78	44,103.76	1,310,198.54
Benefits	255,895.76	53,377.42	309,273.18
Purchased Services	743,898.14	771,996.16	1,515,894.30
Energy Services	0.00	0.00	0.00
Materials & Supplies	1,539,691.25	-1,480,945.07	58,746.18

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2014-2015			
RESOLUTION TO AMEND DISTRICT BUDGET			
	JUNE 1, 2015 BUDGET AMT	JUNE 2015 AMENDMENT AMOUNT	ENDING BUDGET AMT
Capital Outlay	87,792.00	225.57	88,017.57
Other Expenses	33,430.48	0.00	33,430.48
TOTAL INSTRUCTIONAL STAFF TRAINING	3,926,802.41	-611,242.16	3,315,560.25
INSTRUCTION RELATED TECHNOLOGY			
Purchase Services	0.00	0.00	0.00
Capital Outlay	2,399.00	0.00	2,399.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	2,399.00	0.00	2,399.00
GENERAL ADMINISTRATION			
Purchased Services	0.00	0.00	0.00
Other Expenses	583,468.91	-47,210.72	536,258.19
TOTAL GENERAL ADMINISTRATION	583,468.91	-47,210.72	536,258.19
SCHOOL ADMINISTRATION			
Salaries	0.00	5,270.89	5,270.89
Benefits	0.00	791.70	791.70
Purchased Services	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	0.00	6,062.59	6,062.59
FACILITIES ACQUISITION & CONSTRUCTION			
Purchased Services	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00
CENTRAL SERVICES			
Salaries	0.00	0.00	0.00
Benefits	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	0.00	0.00	0.00
TRANSPORTATION SERVICES			
Salaries	7,192.33	2,294.76	9,487.09
Benefits	10,522.04	-9,284.18	1,237.86
Purchased Services	52,197.18	-1,836.82	50,360.36
Energy Services	20,760.65	-6,049.55	14,711.10
Materials & Supplies	0.00	0.00	0.00
Other Expenses	176.76	229.47	406.23
TOTAL TRANSPORTATION SERVICES	90,848.96	-14,646.32	76,202.64
OPERATION OF PLANT			
Purchased Services	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00
TOTAL OPERATION OF PLANT	0.00	0.00	0.00
COMMUNITY SERVICES			
Purchased Services	25,000.00	0.00	25,000.00
TOTAL COMMUNITY SERVICES	25,000.00	0.00	25,000.00
DEBT SERVICE			
Other Expenses	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
TRANSFERS			
	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS	19,636,362.21	-571,642.41	19,064,719.80
TOTAL FUND BALANCE (June 30, 2015)	0.00	571,640.41	571,640.41
TOTAL APPROPRIATIONS AND FUND BALANCE	19,636,362.21	-2.00	19,636,360.21

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2014-15				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	JUNE 1, 2015 BUDGET AMT	JUNE 2015 BUDGET AMOUNT	ENDING BUDGET AMT
REVENUE				
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	460,201.50	0.00	460,201.50
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	460,201.50	0.00	460,201.50
TOTAL ESTIMATED REVENUES		460,201.50	0.00	460,201.50
TOTAL FUND BALANCE (JULY 1, 2014)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		460,201.50	0.00	460,201.50
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	180.38	0.00	14.97
Capital Outlay	600	350,625.00	0.00	350,790.41
TOTAL INSTRUCTIONAL SERVICES	5000	350,805.38	0.00	350,805.38
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		14,815.74
Employee Benefits	200	566.88		1,050.93
Purchased Services	300	61,100.00	-10,000.00	51,100.00
Materials & Supplies	500	42,429.45	0.00	42,429.45
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	109,396.12	0.00	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		460,201.50	0.00	460,201.50
TRANSFERS				
	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		460,201.50	0.00	460,201.50
TOTAL FUND BALANCE (June 30, 2015)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		460,201.50	0.00	460,201.50

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	JUNE 1, 2015 BUDGET AMT	JUNE 2015	
			AMENDMENT AMOUNT	ENDING BUDGET AMT
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