

| SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2013-2014 | | | | |
|--|---------------------------|-----------------------------|---|--------------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| | ACCOUNT NUMBER | BEGINNING BUDGET | JUNE 2014 AMENDMENT AMOUNT | BUDGET AMOUNT |
| REVENUE | | | | |
| FEDERAL DIRECT | | | | |
| Miscellaneous Federal Direct | 3199 | 2,693,723.59 | 0.00 | 2,693,723.59 |
| TOTAL FEDERAL DIRECT | 3100 | 2,693,723.59 | 0.00 | 2,693,723.59 |
| FEDERAL THROUGH STATE | | | | |
| Vocational Education Acts | 3201 | 224,068.00 | 0.00 | 224,068.00 |
| Medicaid | 3202 | 76,971.75 | 0.00 | 76,971.75 |
| Job Training Partnership Act (JTPA) | 3220 | 0.00 | 0.00 | 0.00 |
| Eisenhower Math and Science | 3226 | 1,011,624.43 | 0.00 | 1,011,624.43 |
| Drug Free Schools | 3227 | 0.00 | 0.00 | 0.00 |
| (IDEA) (PL 94-142) | 3230 | 8,403,357.18 | 0.00 | 8,403,357.18 |
| Elementary and Secondary Education Act, Title 1 | 3240 | 5,915,896.17 | 0.00 | 5,915,896.17 |
| Adult Basic Education | 3251 | 240,981.00 | 0.00 | 240,981.00 |
| Federal Through Local | 3280 | 14,792.89 | -5,794.61 | 8,998.28 |
| Other Federal through State | 3290 | 1,896,992.94 | 0.00 | 1,896,992.94 |
| TOTAL FEDERAL THROUGH STATE | 3200 | 17,784,684.36 | -5,794.61 | 17,778,889.75 |
| STATE | | | | |
| Diagnostic and Learning Resources | 3335 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenue | 3399 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 20,478,407.95 | -5,794.61 | 20,472,613.34 |
| TOTAL FUND BALANCE (JULY 1, 2013) | 2800 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 20,478,407.95 | -5,794.61 | 20,472,613.34 |
| APPROPRIATIONS | | | | |
| INSTRUCTIONAL SERVICES | | | | |
| Salaries | 100 | 7,676,729.47 | -683,720.02 | 6,993,009.45 |
| Benefits | 200 | 2,199,003.57 | -231,154.99 | 1,967,848.58 |
| Purchased Services | 300 | 601,837.51 | -148,942.14 | 452,895.37 |
| Energy Services | 400 | 6,750.00 | 0.00 | 6,750.00 |
| Materials & Supplies | 500 | 644,195.69 | -36,501.37 | 607,694.32 |
| Capital Outlay | 600 | 1,624,889.81 | -131,842.54 | 1,493,047.27 |
| Other Expenses | 700 | 2,633.24 | 200.55 | 2,833.79 |
| TOTAL INSTRUCTIONAL SERVICES | 5000 | 12,756,039.29 | -1,231,960.51 | 11,524,078.78 |
| SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | | | | |
| Salaries | 100 | 1,094,495.04 | 401,274.22 | 1,495,769.26 |
| Benefits | 200 | 307,407.56 | 23,021.17 | 330,428.73 |
| Purchased Services | 300 | 336,107.37 | -6,851.52 | 329,255.85 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 65,655.98 | 0.00 | 65,655.98 |
| Capital Outlay | 600 | 5,182.71 | 348.82 | 5,531.53 |
| Other Expenses | 700 | 10,700.00 | 9,103.70 | 19,803.70 |
| TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | 6100 | 1,819,548.66 | 426,896.39 | 2,246,445.05 |
| INSTRUCTIONAL MEDIA SERVICES | | | | |
| Purchased Services | 300 | 919.35 | 0.00 | 919.35 |
| | 500 | 136,466.41 | 0.00 | 136,466.41 |
| Capital Outlay | 600 | 16,249.26 | 0.00 | 16,249.26 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 153,635.02 | 0.00 | 153,635.02 |
| INSTRUCTION & CURRICULUM DEVELOPMENT | | | | |
| Salaries | 100 | 509,715.80 | 592,344.61 | 1,102,060.41 |
| Benefits | 200 | 127,999.09 | 139,674.35 | 267,673.44 |
| Purchased Services | 300 | 100,178.75 | -1,990.38 | 98,188.37 |
| Materials & Supplies | 500 | 162,290.84 | 0.00 | 162,290.84 |
| Capital Outlay | 600 | 63,000.00 | 430.00 | 63,430.00 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 963,184.48 | 730,458.58 | 1,693,643.06 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| Salaries | 100 | 1,273,837.53 | -1,070.32 | 1,272,767.21 |
| Benefits | 200 | 281,040.90 | 14,657.79 | 295,698.69 |
| Purchased Services | 300 | 768,017.49 | 23,514.66 | 791,532.15 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 1,638,684.73 | -1,472.16 | 1,637,212.57 |
| Capital Outlay | 600 | 28,560.74 | 0.00 | 28,560.74 |
| Other Expenses | 700 | 13,382.00 | 0.00 | 13,382.00 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 4,003,523.39 | 35,629.97 | 4,039,153.36 |
| INSTRUCTION RELATED TECHNOLOGY | | | | |

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| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| | ACCOUNT NUMBER | BEGINNING BUDGET | JUNE 2014 AMENDMENT AMOUNT | BUDGET AMOUNT |
| 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 | 452,686.46 | -2,384.82 | 450,301.64 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 452,686.46 | -2,384.82 | 450,301.64 |
| 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 | 0.00 | 0.00 |
| Capital Outlay | 600 | 53,345.00 | -51,245.00 | 2,100.00 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | 7400 | 53,345.00 | -51,245.00 | 2,100.00 |
| CENTRAL 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 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION SERVICES | | | | |
| Salaries | 100 | 39,687.29 | 3,611.13 | 43,298.42 |
| Benefits | 200 | 72,600.00 | 216.84 | 72,816.84 |
| Purchased Services | 300 | 48,233.00 | 6,329.36 | 54,562.36 |
| Energy Services | 400 | 26,776.08 | -511.10 | 26,264.98 |
| Materials & Supplies | 500 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 700 | 912.71 | 315.91 | 1,228.62 |
| TOTAL TRANSPORTATION SERVICES | 7800 | 188,209.08 | 9,962.14 | 198,171.22 |
| 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 |
| TRANSFERS | 9700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 20,417,570.38 | -82,643.25 | 20,334,927.13 |
| TOTAL FUND BALANCE (June 30, 2014) | 2700 | 60,837.57 | 76,848.64 | 137,686.21 |
| TOTAL APPROPRIATIONS AND FUND BALANCE | | 20,478,407.95 | -5,794.61 | 20,472,613.34 |