

# School District of Clay County 2012-2013 Annual Budget

## Summary Statement of Revenues, Expenditures & Changes in Fund Balances FUND 420/421 - SPECIAL REVENUE FUND - CONTRACTED PROGRAMS

DESCRIPTION	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
BEGINNING FUND BALANCE JULY 1,	\$ 963,455	\$ 1,228,003	\$ 152,158
TOTAL REVENUES	\$ 12,825,139	\$ 16,726,532	20,030,369
TOTAL FUNDS AVAILABLE	\$ 13,788,594	\$ 17,954,535	\$ 20,182,527
LESS APPROPRIATIONS (EXPENDITURES)	\$ 12,560,591	\$ 17,802,377	\$ 15,985,856
ENCUMBRANCES			\$ 259,863
PROJECTS			\$ 3,536,897
TOTAL EXPENDITURES	\$ 12,560,591	\$ 17,802,377	\$ 19,782,616
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,228,003	\$ 152,158	\$ 399,911
ENDING FUND BALANCE JUNE 30,	\$ 1,228,003	\$ 152,158	\$ 399,911

# School District of Clay County 2012-2013 Annual Budget

## Detail of Actual and Estimated State and Federal Revenues FUND 420/421 - SPECIAL REVENUE FUND - CONTRACTED PROGRAMS

REVENUES	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
<b>FEDERAL REVENUES</b>			
VOCATIONAL EDUCATION/CARL PERKINS	\$ 324,759	\$ 511,809	\$ 486,258
TITLE II	1,283,253	796,695	883,119
SAFE & DRUG FREE SCHOOLS	18,022	-	-
INDIVIDUALS/DISABILITIES E. ACT/IDEA	5,824,962	8,925,136	9,273,116
TITLE I/INCLB	3,396,699	3,902,376	5,981,727
DOD-PROMOTING ACADEMIC SUCCESS	-	365,590	692,690
MEDICAID	1,595,149	1,789,435	1,608,856
ADULT GENERAL ED	110,895	281,412	233,386
TITLE III ENG LANG ACG.	-	59,798	124,110
OTHER	271,400	94,281	747,107
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 12,825,139</b>	<b>\$ 16,726,532</b>	<b>\$ 20,030,369</b>
<b>TOTAL REVENUE</b>	<b>\$ 12,825,139</b>	<b>\$ 16,726,532</b>	<b>\$ 20,030,369</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Detail of Actual and Estimated Expenditures

FUND 420/421 – SPECIAL REVENUE FUND – CONTRACTED PROGRAMS

	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
EXPENDITURES			
SALARIES	\$ 6,584,072	\$ 10,867,092	\$ 12,544,040
EMPLOYEE BENEFITS	1,972,920	2,503,319	2,883,645
PURCHASED SERVICES	1,767,743	1,834,298	1,491,023
ENERGY SERVICES	32,699	53,792	25,183
MATERIALS & SUPPLIES	789,233	939,702	1,101,289
CAPITAL OUTLAY	1,072,801	1,126,804	1,228,794
ANTICIPATED LEGISLATIVE HOLDBACK			-
OTHER EXPENSES	341,123	477,370	508,642
<b>TOTAL</b>	<b>\$ 12,560,591</b>	<b>\$ 17,802,377</b>	<b>\$ 19,782,616</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Summary Statement of Revenues, Expenditures & Changes in Fund Balances FUND 431 - SPECIAL REVENUE FUND - STATE FISCAL STABILIZATION FUND

DESCRIPTION	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
BEGINNING FUND BALANCE JULY 1,	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 11,704,508	\$ -	\$ -
TOTAL FUNDS AVAILABLE	\$ 11,704,508	\$ -	\$ -
LESS APPROPRIATIONS (EXPENDITURES)	\$ 11,704,508	\$ -	\$ -
ENCUMBRANCES			
PROJECTS			
TOTAL EXPENDITURES	\$ 11,704,508	\$ -	\$ -
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -
ENDING FUND BALANCE JUNE 30,	\$ -	\$ -	\$ -

# School District of Clay County

## 2012-2013 Annual Budget

### Detail of Actual and Estimated State & Federal Revenues

FUND 431 - SPECIAL REVENUE FUND - STATE FISCAL STABILIZATION FUND

REVENUES	ACTUAL 2010-11	FINAL ESTIMATE 2011-12	PROPOSED 2012-13
<b>FEDERAL REVENUES</b>			
SFSF ARRA	\$ 11,679,280	-	\$ -
ARRA WORKFORCE	1,855	-	-
DALE HICKAM EXCELLENT			
TEACHING PROGRAM	-	-	-
SCHOOL LUNCH EQUIPMENT	23,373	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 11,704,508</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 11,704,508</b>	<b>\$ -</b>	<b>\$ -</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Detail of Actual and Estimated Expenditures

FUND 431 - SPECIAL REVENUE FUND - STATE FISCAL STABILIZATION FUND

EXPENDITURES	ACTUAL 2010-11	FINAL ESTIMATE 2011-12	PROPOSED 2012-13
SALARIES	\$ 9,071,103	\$ -	\$ -
EMPLOYEE BENEFITS	2,519,028	-	-
PURCHASED SERVICES	-	-	-
ENERGY SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
CAPITAL OUTLAY	25,228	-	-
OTHER EXPENSES	89,149	-	-
<b>TOTAL</b>	<b>\$ 11,704,508</b>	<b>\$ -</b>	<b>\$ -</b>

# School District of Clay County 2012-2013 Annual Budget

## Summary Statement of Revenues, Expenditures & Changes in Fund Balances FUND 432 - SPECIAL REVENUE FUND - AMERICAN RECOVERY & REINVESTMENT ACT FUND

DESCRIPTION	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
BEGINNING FUND BALANCE JULY 1,	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 6,063,073	\$ 23,828	\$ -
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 6,063,073</b>	<b>\$ 23,828</b>	<b>\$ -</b>
LESS APPROPRIATIONS (EXPENDITURES)	\$ 6,063,073	\$ 23,828	\$ -
ENCUMBRANCES			\$ -
PROJECTS			\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,063,073</b>	<b>\$ 23,828</b>	<b>\$ -</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE JUNE 30,</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Detail of Actual and Estimated State & Federal Revenues

FUND 432 - SPECIAL REVENUE FUND -  
AMERICAN RECOVERY & REINVESTMENT ACT FUND

REVENUES	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
<b>FEDERAL REVENUES</b>			
TITLE II	\$ 39,806	-	\$ -
INDIVIDUALS/DISABILITIES E ACT/IDEA	4,789,807	18,530	-
TITLE I/INCLB	1,175,312	-	-
TITLE X	21,421	5,298	-
WORKSOURCE SUMMER YOUTH PROGRAM	32,309	-	-
OTHER	4,418	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,063,073</b>	<b>\$ 23,828</b>	<b>\$ -</b>



# School District of Clay County 2012-2013 Annual Budget

## Detail of Actual & Estimated Expenditures

FUND 432 - SPECIAL REVENUE FUND -  
AMERICAN RECOVERY & REINVESTMENT ACT FUND

EXPENDITURES	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
SALARIES	\$ 4,403,042	\$ 9,410	\$ -
EMPLOYEE BENEFITS	1,246,902	2,553	-
PURCHASED SERVICES	62,860	2,599	-
ENERGY SERVICES	102	-	-
MATERIALS & SUPPLIES	40,638	998	-
CAPITAL OUTLAY	159,133	8,022	-
OTHER EXPENSES	150,396	246	-
<b>TOTAL</b>	<b>\$ 6,063,073</b>	<b>\$ 23,828</b>	<b>\$ -</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Summary Statement of Revenues, Expenditures & Changes in Fund Balances FUND 434 - SPECIAL REVENUE FUND - AMERICAN RECOVERY & REINVESTMENT ACT FUND - RACE TO THE TOP FUND

DESCRIPTION	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
BEGINNING FUND BALANCE JULY 1,	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 426,913	\$ 1,061,998	\$ 581,333
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 426,913</b>	<b>\$ 1,061,998</b>	<b>\$ 581,333</b>
LESS APPROPRIATIONS (EXPENDITURES)	\$ 426,913	\$ 1,061,998	\$ 155,987
ENCUMBRANCES			\$ 361,184
PROJECTS			\$ 64,162
<b>TOTAL EXPENDITURES</b>	<b>\$ 426,913</b>	<b>\$ 1,061,998</b>	<b>\$ 581,333</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE JUNE 30,</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Detail of Actual and Estimated State & Federal Revenues

FUND 434 - SPECIAL REVENUE FUND - AMERICAN RECOVERY &  
REINVESTMENT ACT FUND - RACE TO THE TOP FUND

REVENUES	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
FEDERAL REVENUES			
RACE TO THE TOP FUND	\$ 426,913	\$ 1,061,998	\$ 581,333
OTHER	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 426,913</b>	<b>\$ 1,061,998</b>	<b>\$ 581,333</b>

# School District of Clay County 2012-2013 Annual Budget

## Detail of Actual & Estimated Expenditures

FUND 434 - SPECIAL REVENUE FUND - AMERICAN RECOVERY &  
REINVESTMENT ACT FUND - RACE TO THE TOP FUND

EXPENDITURES	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
SALARIES	\$ 27,922	\$ 71,296	\$ 21,949
EMPLOYEE BENEFITS	8,397	14,281	13,533
PURCHASED SERVICES	390,594	611,035	277,624
ENERGY SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
CAPITAL OUTLAY	-	365,386	268,227
OTHER EXPENSES	-	-	-
<b>TOTAL</b>	<b>\$ 426,913</b>	<b>\$ 1,061,998</b>	<b>\$ 581,333</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Summary Statement of Revenues, Expenditures & Changes in Fund Balances FUND 435 - SPECIAL REVENUE FUND - AMERICAN RECOVERY & REINVESTMENT ACT FUND - EDUCATION JOBS FUND

DESCRIPTION	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
BEGINNING FUND BALANCE JULY 1,	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 7,447,843	\$ 110,063	\$ -
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 7,447,843</b>	<b>\$ 110,063</b>	<b>\$ -</b>
LESS APPROPRIATIONS (EXPENDITURES)	\$ 7,447,843	\$ 110,063	\$ -
ENCUMBRANCES			\$ -
PROJECTS			\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,447,843</b>	<b>\$ 110,063</b>	<b>\$ -</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE JUNE 30,</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Detail of Actual and Estimated State & Federal Revenues

FUND 435 - SPECIAL REVENUE FUND - AMERICAN RECOVERY &  
REINVESTMENT ACT FUND - EDUCATION JOBS FUND

REVENUES	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
<b>FEDERAL REVENUES</b>			
EDUCATION JOBS FUND	\$ 7,447,843	\$ 110,063	\$ -
OTHER	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,447,843</b>	<b>\$ 110,063</b>	<b>\$ -</b>

# School District of Clay County

## 2012-2013 Annual Budget

### Detail of Actual & Estimated Expenditures

FUND 435 - SPECIAL REVENUE FUND - AMERICAN RECOVERY &  
REINVESTMENT ACT FUND - EDUCATION JOBS FUND

EXPENDITURES	ACTUAL 2010-11	FINAL ESTIMATED 2011-12	PROPOSED 2012-13
SALARIES	\$ 5,757,630	\$ 130,963	\$ -
EMPLOYEE BENEFITS	1,616,642	30,168	-
PURCHASED SERVICES	-	-	-
ENERGY SERVICES	-	-	-
MATERIALS & SUPPLIES	22,502	-	-
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	51,069	(51,068)	-
<b>TOTAL</b>	<b>\$ 7,447,843</b>	<b>\$ 110,063</b>	<b>\$ -</b>