

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER, 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
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
TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	920,000.00
FEDERAL THROUGH STATE				
Miscellaneous Federal thru State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	0.00	0.00	0.00
STATE				
Florida Education Finance Program	3310	133,680,767.00	0.00	133,680,767.00
Work Force Development	3315	868,772.00	0.00	868,772.00
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	38,763,811.00	0.00	38,763,811.00
School Recognition Funds	3361	2,461,959.00	0.00	2,461,959.00
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	420,000.00	0.00	420,000.00
Voluntary Pre-K	3371	153,152.16	0.00	153,152.16
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	246,041.32	0.00	246,041.32
TOTAL STATE	3300	176,655,935.48	0.00	176,655,935.48
LOCAL				
District School Tax	3411	54,580,833.00	0.00	54,580,833.00
Prior Year Coll School Taxes	3419	220,000.00	0.00	220,000.00
Tax Redemption	3421	1,900,000.00	0.00	1,900,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	307,380.00	4,283.00	311,663.00
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	46,200.00	5,000.00	51,200.00
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	78,292.00	0.00	78,292.00
Other Student Fees - Summer Rec	3469	24,737.00	2,692.00	27,429.00
Preschool Program Fees	3471	422,199.50	0.00	422,199.50
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	0.00	0.00	0.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,541,266.15	0.00	1,541,266.15
TOTAL LOCAL	3400	59,195,907.65	11,975.00	59,207,882.65
TOTAL ESTIMATED REVENUES		236,771,843.13	11,975.00	236,783,818.13
TRANSFERS				
From Capital Projects Funds	3630	3,325,543.00	0.00	3,325,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,325,543.00	0.00	3,325,543.00
OTHER FINANCING SOURCES				
Sale of Capital Assets	3730	200,000.00	0.00	200,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	240,000.00	0.00	240,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		240,337,386.13	11,975.00	240,349,361.13
TOTAL FUND BALANCE (JULY 1, 2012)	2800	13,230,810.16	0.00	13,230,810.16
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		253,568,196.29	11,975.00	253,580,171.29

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2012-13 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	126,903,981.40	-26,564.86	126,877,416.54
Benefits	200	25,610,417.87	-122.57	25,610,295.30
Purchased Services	300	1,779,441.68	11,025.80	1,790,467.48
Energy Services	400	6,399.50	1,000.00	7,399.50
Materials & Supplies	500	5,462,085.59	-90,281.20	5,371,804.39
Capital Outlay	600	1,036,254.82	21,631.15	1,057,885.97
Other Expenses	700	299,661.40	51,174.89	350,836.29
TOTAL INSTRUCTION SERVICES	5000	161,098,242.26	-32,136.79	161,066,105.47
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,436,425.68	-11,831.64	9,424,594.04
Benefits	200	2,126,234.90	21.60	2,126,256.50
Purchased Services	300	615,664.33	2,501.62	618,165.95
Energy Services	400	5,500.00	0.00	5,500.00
Materials & Supplies	500	63,881.27	-1,701.22	62,180.05
Capital Outlay	600	4,884.46	1,107.98	5,992.44
Other Expenses	700	500.00	280.00	780.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,253,090.64	-9,621.66	12,243,468.98
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,739,781.69	0.00	2,739,781.69
Benefits	200	719,018.42	0.00	719,018.42
Purchased Services	300	211,439.42	-4,768.54	206,670.88
Materials & Supplies	500	81,843.61	1,057.86	82,901.47
Capital Outlay	600	228,864.10	3,924.35	232,788.45
Other Expenses	700	5,575.00	0.00	5,575.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,986,522.24	213.67	3,986,735.91
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,685,894.48	9,700.00	2,695,594.48
Benefits	200	594,912.20	1,600.00	596,512.20
Purchased Services	300	232,382.18	90.00	232,472.18
Materials & Supplies	500	238,141.13	30,449.77	268,590.90
Capital Outlay	600	8,699.70	0.00	8,699.70
Other Expenses	700	52,611.19	0.00	52,611.19
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,812,640.88	41,839.77	3,854,480.65
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	361,973.69	292.00	362,265.69
Benefits	200	54,372.31	110.04	54,482.35
Purchased Services	300	192,802.16	3,880.25	196,682.41
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	49,187.05	525.07	49,712.12
Capital Outlay	600	9,017.00	0.00	9,017.00
Other Expenses	700	1,250.00	0.00	1,250.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	668,602.21	4,807.36	673,409.57
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,057,062.71	9,665.12	1,066,727.83
Benefits	200	260,332.78	2,067.41	262,400.19
Purchased Services	300	690,889.80	0.00	690,889.80
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	56,532.79	0.00	56,532.79
Capital Outlay	600	133,895.02	0.00	133,895.02
Other Expenses	700	30,600.00	0.00	30,600.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,229,313.10	11,732.53	2,241,045.63
BOARD OF EDUCATION				
Salaries	100	317,370.00	0.00	317,370.00
Benefits	200	380,903.59	0.00	380,903.59

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2012-13 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services	300	741,166.98	0.00	741,166.98
Materials & Supplies	500	4,826.94	0.00	4,826.94
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	133,706.72	0.00	133,706.72
TOTAL BOARD OF EDUCATION	7100	1,579,674.23	0.00	1,579,674.23
GENERAL ADMINISTRATION				
Salaries	100	443,607.01	-3,033.54	440,573.47
Benefits	200	92,940.63	-367.57	92,573.06
Purchased Services	300	193,939.40	0.00	193,939.40
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	15,196.75	0.00	15,196.75
TOTAL GENERAL ADMINISTRATION	7200	752,533.79	-3,401.11	749,132.68
SCHOOL ADMINISTRATION				
Salaries	100	11,167,162.31	175.96	11,167,338.27
Benefits	200	2,238,126.46	33.80	2,238,160.26
Purchased Services	300	90,288.75	-400.01	89,888.74
Materials & Supplies	500	44,070.53	-97.36	43,973.17
Capital Outlay	600	32,656.23	285.32	32,941.55
Other Expenses	700	430.96	-134.95	296.01
TOTAL SCHOOL ADMINISTRATION	7300	13,572,735.24	-137.24	13,572,598.00
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	650,805.50	0.00	650,805.50
Benefits	200	135,518.35	0.00	135,518.35
Purchased Services	300	374,029.00	2,101.64	376,130.64
Energy Services	400	5,935.00	0.00	5,935.00
Materials & Supplies	500	11,129.00	-1,991.03	9,137.97
Capital Outlay	600	173,513.10	3,067.92	176,581.02
Other Expenses	700	331.00	0.00	331.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,351,260.95	3,178.53	1,354,439.48
FISCAL SERVICES				
Salaries	100	587,789.54	55,055.00	642,844.54
Benefits	200	122,231.40	2,940.21	125,171.61
Purchased Services	300	20,738.60	0.00	20,738.60
Materials & Supplies	500	8,253.60	0.00	8,253.60
Capital Outlay	600	6,847.00	0.00	6,847.00
Other Expenses	700	620.00	0.00	620.00
TOTAL FISCAL SERVICES	7500	746,480.14	57,995.21	804,475.35
FOOD SERVICE				
Salaries	100	1,733.99	0.00	1,733.99
Benefits	200	11.00	0.00	11.00
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 FOOD SERVICE	7600	1,744.99	0.00	1,744.99
CENTRAL SERVICES				
Salaries	100	2,230,283.25	-63,900.00	2,166,383.25
Benefits	200	511,505.77	-2,792.02	508,713.75
Purchased Services	300	499,812.61	180.00	499,992.61
Energy Services	400	24,857.00	0.00	24,857.00
Materials & Supplies	500	48,448.18	31.50	48,479.68
Capital Outlay	600	240,006.88	728.00	240,734.88
Other Expenses	700	46,318.71	0.00	46,318.71
TOTAL CENTRAL SERVICES	7700	3,601,232.40	-65,752.52	3,535,479.88
TRANSPORTATION SERVICES				
Salaries	100	6,462,342.92	0.00	6,462,342.92

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2012-13
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	1,887,840.84	0.00	1,887,840.84
Purchased Services	300	222,169.81	2,518.00	224,687.81
Energy Services	400	1,492,274.37	-3,708.00	1,488,566.37
Materials & Supplies	500	778,528.40	0.00	778,528.40
Capital Outlay	600	194,938.03	0.00	194,938.03
Other Expenses	700	169,035.55	1,640.00	190,675.55
TOTAL TRANSPORTATION SERVICES	7800	11,227,129.92	450.00	11,227,579.92
OPERATION OF PLANT				
Salaries	100	6,495,591.20	0.00	6,495,591.20
Benefits	200	1,760,839.96	0.00	1,760,839.96
Purchased Services	300	2,839,658.99	9,000.00	2,848,658.99
Energy Services	400	7,329,046.00	4,283.00	7,333,329.00
Materials & Supplies	500	430,798.98	-500.00	430,298.98
Capital Outlay	600	93,736.26	0.00	93,736.26
Other Expenses	700	72,845.00	0.00	72,845.00
TOTAL OPERATION OF PLANT	7900	19,022,516.39	12,783.00	19,035,299.39
MAINTENANCE OF PLANT				
Salaries	100	3,016,981.28	1,539.56	3,018,520.84
Benefits	200	677,212.85	175.20	677,388.05
Purchased Services	300	831,964.61	0.00	831,964.61
Energy Services	400	177,000.00	0.00	177,000.00
Materials & Supplies	500	631,420.45	0.00	631,420.45
Capital Outlay	600	149,500.00	0.00	149,500.00
Other Expenses	700	8,500.00	0.00	8,500.00
TOTAL MAINTENANCE OF PLANT	8100	5,482,579.19	1,714.76	5,484,293.95
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	874,821.87	578.86	875,400.73
Benefits	200	198,072.65	74.96	198,147.61
Purchased Services	300	704,539.21	-10,000.00	694,539.21
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	30,684.64	2,000.00	32,684.64
Capital Outlay	600	19,000.00	0.00	19,000.00
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,842,118.37	-7,346.18	1,834,772.19
COMMUNITY SERVICES				
Salaries	100	214,063.00	0.00	214,063.00
Benefits	200	65,085.00	0.00	65,085.00
Purchased Services	300	5,202.00	0.00	5,202.00
Materials & Supplies	500	50,182.44	-9.95	50,182.49
Capital Outlay	600	7,122.95	9.95	7,132.90
Other Expenses	700	30,794.00	0.00	30,794.00
TOTAL COMMUNITY SERVICES	9100	372,459.39	0.00	372,459.39
DEBT SERVICE				
Other Expenses	700	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TOTAL APPROPRIATIONS		243,610,876.33	16,319.33	243,627,195.66
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, 2013)	2700	9,957,319.96	-4,344.33	9,952,975.63
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		253,568,196.29	11,975.00	253,580,171.29

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	NOVEMBER 2012		
		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	987,400.00	0.00	987,400.00
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
TOTAL STATE	3300	1,211,650.00	0.00	1,211,650.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	1,600.00	0.00	1,600.00
Miscellaneous Local Sources	3490			
TOTAL LOCAL	3400	1,600.00	0.00	1,600.00
TOTAL ESTIMATED REVENUES		1,213,250.00	0.00	1,213,250.00
TRANSFERS				
From Capital Project Funds	3630	5,438,946.00	0.00	5,438,946.00
TOTAL TRANSFERS	3600	5,438,946.00	0.00	5,438,946.00
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		6,652,196.00	0.00	6,652,196.00
FUND BALANCE (JULY 1, 2012)	2800	442,896.62	0.00	442,896.62
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,095,092.62	0.00	7,095,092.62
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,785,000.00	0.00	3,785,000.00
Interest	720	2,841,067.00	0.00	2,841,067.00
Dues and Fees	730	20,713.00	0.00	20,713.00
TOTAL APPROPRIATIONS	9200	6,646,780.00	0.00	6,646,780.00
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00		0.00
FUND BALANCE (JUNE 30, 2013)		2700	448,312.62	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		7,095,092.62	0.00	7,095,092.62

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	404,100.00	0.00	404,100.00
Interest On Undistrib CO & DS	3325	15,000.00	0.00	15,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
School Infrastructure Thrift	3393	0.00	0.00	0.00
Effort Index Grant	3394	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	0.00	0.00	0.00
Other Misc. State Revenue	3399	70,000.00	0.00	70,000.00
TOTAL STATE	3300	489,100.00	0.00	489,100.00
LOCAL				
District Local Capital Improvement Tax	3413	12,952,262.26	0.00	12,952,262.26
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	10,000.00		10,000.00
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	35,000.00	0.00	35,000.00
Misc. Local Sources (including Impact Fees)	3490	2,000,000.00	0.00	2,000,000.00
TOTAL LOCAL	3400	16,897,262.26	0.00	16,897,262.26
SALE OF CAPITAL ASSETS	3730	90,000.00	0.00	90,000.00
TOTAL	3700	90,000.00	0.00	90,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS				
		17,476,362.26	0.00	17,476,362.26
FUND BALANCES (JULY 1, 2012)				
	2800	8,291,983.75	0.00	8,291,983.75
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES				
		25,768,346.01	0.00	25,768,346.01
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	2,292,644.73	97,969.91	2,390,614.64
Furniture, Fixtures and Equipment	0640	450,990.44	6,352.65	457,343.09
Motor Vehicles/Buses	0650	1,722,264.00	0.00	1,722,264.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	313,762.45	-86,000.00	227,762.45
Remodeling and Renovations	0680	11,329,305.03	-18,322.56	11,310,982.47
Computer Software	0690	101,441.78	0.00	101,441.78
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	16,210,408.43	0.00	16,210,408.43
TRANSFERS	9700	8,764,489.00	0.00	8,764,489.00
TOTAL APPROPRIATIONS AND TRANSFERS				
		24,974,897.43	0.00	24,974,897.43
TOTAL FUND BALANCES (JUNE 30, 2013)				
	2700	793,448.58	0.00	793,448.58
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		25,768,346.01	0.00	25,768,346.01

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2012-13**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	NOVEMBER 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	5,909,428.00	0.00	5,909,428.00
School Breakfast Reimbursement	3262	1,311,906.00	0.00	1,311,906.00
U.S.D.A. Donated Foods	3265	874,389.00	0.00	874,389.00
Cash in Lieu/Commodities	3266	2,500.00	0.00	2,500.00
Summer Food Service Program	3267	30,000.00	0.00	30,000.00
TOTAL FEDERAL THROUGH STATE	3200	8,128,223.00	0.00	8,128,223.00
STATE				
School Breakfast Supplement	3337	62,000.00	0.00	62,000.00
School Lunch Supplement	3338	75,000.00	0.00	75,000.00
TOTAL STATE	3300	137,000.00	0.00	137,000.00
LOCAL				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	6,647,163.00	0.00	6,647,163.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	6,653,663.00	0.00	6,653,663.00
TOTAL ESTIMATED REVENUES		14,918,886.00	0.00	14,918,886.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,918,886.00		14,918,886.00
TOTAL FUND BALANCE (July 1, 2012)	2800	3,469,283.05	0.00	3,469,283.05
TOTAL ESTIMATED REVENUES AND FUND BALANCE		18,388,169.05	0.00	18,388,169.05
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,328,297.00	0.00	4,328,297.00
Employee Benefits	200	1,486,760.09	0.00	1,486,760.09
Purchased Services	300	259,860.00	0.00	259,860.00
Energy Services	400	163,075.00	0.00	163,075.00
Material and Supplies	500	7,947,237.71	0.00	7,947,237.71
Capital Outlay	600	650,510.11	0.00	650,510.11
Other Expenses	700	284,800.00	0.00	284,800.00
TOTAL OPERATING EXPENSES	7600	15,120,539.91	0.00	15,120,539.91
FUND BALANCE (JUNE 30, 2013)	2700	3,267,629.14		3,267,629.14
TOTAL APPROPRIATIONS AND FUND BALANCE		18,388,169.05	0.00	18,388,169.05

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,705,459.43	0.00	1,705,459.43
TOTAL FEDERAL DIRECT	3100	1,705,459.43	0.00	1,705,459.43
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	267,779.36	0.00	267,779.36
Medicaid	3202	1,827,055.93	52,310.83	1,879,366.76
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	978,202.88	0.00	978,202.88
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	9,273,115.54	0.00	9,273,115.54
Elementary and Secondary Education Act, Title 1	3240	5,981,727.07	0.00	5,981,727.07
Adult Basic Education	3251	233,386.11	0.00	233,386.11
Other Federal through State	3290	423,008.27	0.00	423,008.27
TOTAL FEDERAL THROUGH STATE	3200	18,984,275.16	52,310.83	19,036,585.99
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		20,689,734.59	52,310.83	20,742,045.42
TOTAL FUND BALANCE (JULY 1, 2012)	2800	152,158.22	0.00	152,158.22
TOTAL ESTIMATED REVENUES AND FUND BALANCE		20,841,892.81	52,310.83	20,894,203.64
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	9,084,708.93	-30,000.00	9,054,708.93
Benefits	200	2,076,288.79	10,031.63	2,086,320.42
Purchased Services	300	904,684.52	-45,563.67	859,120.85
Energy Services	400	4,250.00	0.00	4,250.00
Materials & Supplies	500	905,080.83	20,701.91	925,782.74
Capital Outlay	600	1,106,570.35	12,288.56	1,118,858.91
Other Expenses	700	20,725.00	1,500.00	22,225.00
TOTAL INSTRUCTIONAL SERVICES	5000	14,102,308.42	-31,041.57	14,071,266.85
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	853,210.45	0.00	853,210.45
Benefits	200	237,532.29	-804.90	236,727.39
Purchased Services	300	239,873.09	-448.12	239,424.97
Materials & Supplies	500	175,240.40	151.42	175,391.82
Capital Outlay	600	20,011.81	0.00	20,011.81
Other Expenses	700	8,500.00	0.00	8,500.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,534,368.04	-1,101.60	1,533,266.44
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,119,200.43	83,500.00	1,202,700.43
Benefits	200	256,633.66	19,065.00	275,698.66
Purchased Services	300	51,700.00	10,200.00	61,900.00
Materials & Supplies	500	43,484.58	233.00	43,717.58
Capital Outlay	600	28,431.96	0.00	28,431.96
Other Expenses	700	6,864.38	0.00	6,864.38
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,506,315.01	112,998.00	1,619,313.01

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,535,864.14	28,000.00	1,563,864.14
Benefits	200	305,508.71	0.00	305,508.71
Purchased Services	300	427,331.61	10,917.04	438,248.65
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	164,120.79	-70,080.00	94,040.79
Capital Outlay	600	3,693.95	3,140.00	6,833.95
Other Expenses	700	118,517.15	0.00	118,517.15
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,555,036.35	-28,022.96	2,527,013.39
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	82,465.65	-1,609.29	80,856.36
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	82,465.65	-1,609.29	80,856.36
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	356,182.93	-447.75	355,735.18
TOTAL GENERAL ADMINISTRATION	7200	356,182.93	-447.75	355,735.18
SCHOOL ADMINISTRATION				
Salaries	100	0.00	0.00	0.00
Benefits	200	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			
TOTAL SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300			
Capital Outlay	600	168,238.45	0.00	168,238.45
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	168,238.45	0.00	168,238.45
CENTRAL SERVICES				
Salaries	100	17,000.00	0.00	17,000.00
Benefits	200	5,004.50	0.00	5,004.50
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	22,004.50	0.00	22,004.50
TRANSPORTATION SERVICES				
Salaries	100	38,326.22	0.00	38,326.22
Benefits	200	19,439.30	0.00	19,439.30
Purchased Services	300	40,411.09	0.00	40,411.09
Energy Services	400	21,067.00	0.00	21,067.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	119,243.61	0.00	119,243.61
OPERATION OF PLANT				
Purchased Services	300	0.00	1,536.00	1,536.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	46,000.00	0.00	46,000.00
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATION OF PLANT	7900	46,000.00	1,536.00	47,536.00
DEBT SERVICE				
Other Expenses	700	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TOTAL APPROPRIATIONS		20,492,162.96	52,310.83	20,544,473.79
TRANSFERS				
	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		20,492,162.96	52,310.83	20,544,473.79
TOTAL FUND BALANCE (June 30, 2013)	2700	349,729.85	0.00	349,729.85
TOTAL APPROPRIATIONS AND FUND BALANCE		20,841,892.81	52,310.83	20,894,203.64

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	NOVEMBER 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	552,726.46	0.00	552,726.46
Education Jobs Fund Revenue	3215	0.00	0.00	0.00
Other Federal through State	3290	5,206.78	0.00	5,206.78
TOTAL FEDERAL THROUGH STATE	3200	557,933.24	0.00	557,933.24
TOTAL ESTIMATED REVENUES		557,933.24	0.00	557,933.24
TOTAL FUND BALANCE (JULY 1, 2012)	2800	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		557,933.24	0.00	557,933.24
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	3,964.61	0.00	3,964.61
Benefits	200	24.97	0.00	24.97
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	5000	3,989.58	0.00	3,989.58
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	0.00	0.00	0.00
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	5,550.42	0.00	5,550.42
Benefits	200	4,535.15	0.00	4,535.15
Purchased Services	300	128,872.66	0.00	128,872.66
Energy Services	400	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	138,958.23	0.00	138,958.23
INSTRUCTIONAL STAFF TRAINING				
Purchased Services	300	26,567.31	0.00	26,567.31
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	26,567.31	0.00	26,567.31
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	10,588.79	0.00	10,588.79
Benefits	200	2,031.83	0.00	2,031.83
Purchased Services	300	10,000.00	0.00	10,000.00
Capital Outlay	600	4,613.82	0.00	4,613.82
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	27,234.44	0.00	27,234.44
GENERAL ADMINISTRATION				
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	259,000.00	0.00	259,000.00
TOTAL CENTRAL SERVICES	7700	259,000.00	0.00	259,000.00
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	102,183.68	0.00	102,183.68
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	102,183.68	0.00	102,183.68
TOTAL APPROPRIATIONS		557,933.24	0.00	557,933.24
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		557,933.24	0.00	557,933.24
TOTAL FUND BALANCE (June 30, 2013)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		557,933.24	0.00	557,933.24

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	597,511.00	0.00	597,511.00
Premium Revenues	3484	11,200.00	0.00	11,200.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		608,711.00	0.00	608,711.00
NON-OPERATING REVENUES:				
Interest	3430	18,000.00	0.00	18,000.00
TOTAL NON-OPERATING REVENUES		18,000.00	0.00	18,000.00
TOTAL ESTIMATED REVENUES		626,711.00	0.00	626,711.00
RETAINED EARNINGS (JULY 1, 2012)	2800	3,935,713.72	0.00	3,935,713.72
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		4,562,424.72	0.00	4,562,424.72
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,072,219.08	0.00	1,072,219.08
Purchased Services	300	1,589,548.47	0.00	1,589,548.47
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,661,767.55	0.00	2,661,767.55
TRANSFERS	9700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,661,767.55	0.00	2,661,767.55
RETAINED EARNINGS (JUNE 30, 2013)	2700	1,900,657.17	0.00	1,900,657.17
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		4,562,424.72	0.00	4,562,424.72