

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2011-12 AS OF MAY 31, 2012

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	247,164,154.61	239,749,591.00
Debt Service	6,729,674.00	6,731,021.75
Capital Projects	27,530,615.40	28,081,896.56
Special Revenue – Food Services	15,373,435.60	15,873,435.60
Special Revenue – Other	21,541,687.95	21,367,377.71
Special Revenue – American Recovery and Reinvestment Act	1,269,296.86	1,542,442.06
Self Insurance	2,627,403.35	2,627,403.35
GRAND TOTALS	\$322,236,267.77	\$315,973,168.03

CONSENT AGENDA
DATE: JUNE 21, 2012

IMPACT STATEMENT

PURPOSE OF IMPACT STATEMENT

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:
 - a. Increases and/or decreases in estimated revenue.
 - b. Adjustments to appropriations based on changing needs and new information.

GENERAL FUND:

Increases and/or Decreases to Estimated Revenue

State Revenue:

- | | |
|---|-------------|
| 1. Increase Project 1002 PERT Grant | \$2,609.44 |
| 2. Adjust Revenue for 4 th Calculation | -483,091.00 |

Local Revenue:

- | | |
|---|------------|
| 3. Decrease Project 1462 ECE Daycare Centers | -50,000.00 |
| 4. Decrease Est. Gifts, Grants, Bequests Revenue Based on Collections | -14,625.00 |
| 5. Increase Estimated Revenues for Rent Receipts | 7,780.00 |
| 6. Increase SEDNET Grant | 1,990.00 |
| 7. Increase Refund of Prior Year Expends Est. | 4,674.76 |
| 8. Load Grant: American Society of Transportation | 13,500.00 |

Other Financing Sources:

- | | |
|--|------------|
| 9. Increase Sale of Property to Account for GovDeals | 120,000.00 |
|--|------------|

Total Adjustments to Estimated Revenue: -\$397,161.80

Increases and/or Decreases to Appropriations

- | | |
|--|------------|
| 1. Increase Approp. For Rent Receipts | \$7,780.00 |
| 2. Increase Approp. For Proj 1348 SEDNET Grant | 1,990.00 |

CONSENT AGENDA
DATE: JUNE 21, 2012

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

3. Approp. Receipt for GED and Adult Ed Tuition Fees	7,005.00
4. Increase Project 1002 PERT Grant	2,609.44
5. Load Grant: American Society of Transportation	13,500.00
6. Decrease Project 1462 ECE Daycare Centers	-50,000.00
7. HR Drug Screens, Physicals, Paraprofessional Skills Test, Study Guides & Fingerprinting Fees	1,207.00
8. Reduce Appropriations Based on Projections	-1,000,000.00
9. AP, AICE, & Industry Cert. Appropriations Based on the 4 th Calculation	-332,010.58
Total Adjustments to Appropriations:	-\$1,347,919.14

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$950,757.34.

DEBT SERVICE FUNDS:

1. To reflect monthly adjustments to debt service budgets and related impact on fund balance due to:
 - a. Increases and/or decreases in estimated revenue. **No monetary effect.**
 - b. Adjustments to appropriations based on new debt issues and fees. **No monetary effect.**

There was no change to the fund balance of the Debt Service Funds.

CONSENT AGENDA
DATE: JUNE 21, 2012

CAPITAL PROJECTS FUNDS:

1. To reflect monthly adjustments to major capital construction projects budgets and related impact on fund balance due to:
 - a. Increases and/or decreases in estimated revenue. **No monetary effect.**
 - b. Adjustments to appropriations based new or cancelled construction projects. **No monetary effect.**

There was no change to the fund balance of the Capital Projects Funds.

CONSENT AGENDA
DATE: JUNE 21, 2012

SCHOOL FOOD SERVICES:

1. To reflect monthly adjustments to school and district Food Services program budgets and related impact on fund balance due to:

- a. Increases and/or decreases in estimated revenue. **No monetary effect.**
- b. Adjustments to appropriations based on changing needs. **No monetary effect.**

There was no change to the fund balance of the School Food Services Fund.

FEDERAL CONTRACTED PROGRAMS:

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

- a. Increases and/or decreases in estimated revenue.
- b. Adjustments to appropriations based on cancelled or newly awarded Federal grants.

Increases and/or Decreases to Estimated Revenue

1. Increase Project 4200 Medicaid Grant	\$39,030.92
2. Increase Project 4472 Worksource Grant	38,012.00
3. Increase Grant 4076 Project Connect	1,500.00

Total Adjustments to Estimated Revenue: \$78,542.92

Increases and/or Decreases to Appropriations

1. Increase Approp. For 4200 Medicaid Grant	\$39,283.65
2. Increase Approp. For Project 4472 Worksource	38,012.00
3. Increase Approp. For Grant 4076 Project Connect	1,500.00

Total Adjustments to Appropriations: \$78,795.65

CONSENT AGENDA
DATE: JUNE 21, 2012

The impact on the Federal Contracted Programs Funds for the items described above is a decrease to fund balance of \$252.73.

AMERICAN RECOVERY AND REINVESTMENT ACT FUND:

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

- a. Increases and/or decreases in estimated revenue.
- b. Adjustments to appropriations based on cancelled or newly awarded Federal grants.

1. Increase Race to the Top Grant \$36,850.09

There was no change to the fund balance of the American Recovery and Reinvestment Act Fund.

SELF-INSURANCE FUND:

1. To reflect monthly adjustments to the district's self-insurance plans for property and casualty and related impact on fund balance due to:

- a. Increases and/or decreases in estimated revenue. **No monetary effect.**
- b. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

There was no change to the fund balance of the Self Insurance Fund.

CONSENT AGENDA
DATE: JUNE 21, 2012

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 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	123,091,436.00	-496,447.00	122,594,989.00
Work Force Development	3315	886,001.00	0.00	886,001.00
Adults With Disabilities	3317	17,405.00	0.00	17,405.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	-	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	102,462.00	13,356.00	115,818.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,617,442.00	0.00	38,617,442.00
School Recognition Funds	3361	2,027,496.00	0.00	2,027,496.00
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	370,000.00	0.00	370,000.00
Voluntary Pre-K	3371	0.00	0.00	0.00
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	236,685.02	2,609.44	239,294.46
TOTAL STATE	3300	165,392,927.02	-480,481.56	164,912,445.46
LOCAL				
District School Tax - Current Year	3411	57,318,567.00	0.00	57,318,567.00
District School Tax - Prior Year	3419	0.00	41,562.46	41,562.46
Tax Redemption	3421	220,000.00	-41,562.46	178,437.54
Tuition	3424	0.00	0.00	0.00
Rent	3425	372,580.00	7,780.00	380,360.00
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	45,564.00	-14,625.00	30,939.00
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	55,616.00	0.00	55,616.00
Preschool Program Fees	3471	467,218.51	-50,000.00	417,218.51
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	1,397,430.45	20,164.76	1,417,595.21
TOTAL LOCAL	3400	60,030,267.96	-36,680.24	59,993,587.72
TOTAL ESTIMATED REVENUES		226,343,194.98	-517,161.80	225,826,033.18
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	30,000.00	120,000.00	150,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	70,000.00	120,000.00	190,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		229,738,737.98	-397,161.80	229,341,576.18
TOTAL FUND BALANCE (JULY 1, 2011)	2800	22,882,967.53		22,882,967.53
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		252,621,705.51	-397,161.80	252,224,543.71

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2011-12
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	MAY 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	124,956,062.74	348,059.79	124,304,122.53
Benefits	200	25,990,675.39	768,292.44	29,158,967.83
Purchased Services	300	1,154,848.29	179,498.25	934,346.54
Energy Services	400	6,226.93	2,816.62	9,043.55
Materials & Supplies	500	4,127,499.79	184,081.40	3,311,581.19
Capital Outlay	600	844,316.61	154,094.01	998,410.62
Other Expenses	700	337,918.48	22,250.82	360,169.30
TOTAL INSTRUCTION SERVICES	5000	157,417,548.23	1,659,093.33	159,076,641.56
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,601,096.34	-838,476.22	8,762,620.12
Benefits	200	2,177,807.75	-199,732.32	2,178,075.43
Purchased Services	300	604,016.60	3,709.54	607,726.14
Energy Services	400	4,000.00	496.91	4,496.91
Materials & Supplies	500	0.00	31,057.43	-168,942.57
Capital Outlay	600	68,933.50	0.00	68,933.50
Other Expenses	700	3,385.45	1,829.13	5,214.58
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,459,239.64	-1,001,115.53	11,458,124.11
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,881,264.77	-496,502.37	2,284,762.40
Benefits	200	641,222.63	-99,893.76	641,328.87
Purchased Services	300	148,544.46	-131.00	148,413.46
Materials & Supplies	500	85,883.12	-431.22	85,451.90
Capital Outlay	600	297,747.49	-302.27	297,445.22
Other Expenses	700	8,881.00	0.00	8,881.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,063,543.47	-597,260.62	3,466,282.85
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,897,536.27	-7,760.23	2,889,776.04
Benefits	200	642,377.44	-11,295.55	631,081.89
Purchased Services	300	290,156.90	6,599.91	296,756.81
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	141,335.87	-66.48	141,269.39
Capital Outlay	600	34,491.89	-0.09	34,491.80
Other Expenses	700	43,591.34	0.00	43,591.34
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,049,489.71	-12,522.44	4,036,967.27
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	381,431.13	-285.09	381,146.04
Benefits	200	69,625.68	5,404.00	75,029.68
Purchased Services	300	250,497.11	8,183.15	258,680.26
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	69,654.91	-456.95	69,197.96
Capital Outlay	600	9,887.33	0.00	9,887.33
Other Expenses	700	279.00	0.00	279.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	782,375.16	12,845.11	795,220.27
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,029,739.29	-99,214.25	930,525.04
Benefits	200	232,471.66	98.69	232,570.35
Purchased Services	300	536,639.67	6,820.51	543,460.18
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	185,596.06	-1,714.68	183,881.38
Capital Outlay	600	156,059.80	-10,653.78	145,406.02
Other Expenses	700	31,000.00	0.00	31,000.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,171,506.48	-104,663.51	2,066,842.97
BOARD OF EDUCATION				
Salaries	100	317,365.00	0.00	317,365.00
Benefits	200	421,861.04	0.00	421,861.04
Purchased Services	300	618,805.60	153,175.47	771,981.07
Materials & Supplies	500	7,710.00	0.00	7,710.00
Capital Outlay	600	1,200.00	0.00	1,200.00
Other Expenses	700	0.00	-153,175.47	-153,175.47
TOTAL BOARD OF EDUCATION	7100	1,366,941.64	0.00	1,366,941.64

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2011-12
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	MAY 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
GENERAL ADMINISTRATION				
Salaries	100	524,600.81	-1,574.02	523,026.79
Benefits	200	120,438.86	-197.71	120,241.15
Purchased Services	300	168,600.00	0.00	168,600.00
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	835,686.42	-1,771.73	833,914.69
SCHOOL ADMINISTRATION				
Salaries	100	11,364,112.91	-1,292,854.00	11,071,258.91
Benefits	200	1,628,464.27	-1,200,221.23	-571,756.96
Purchased Services	300	79,266.45	-667.06	78,599.39
Energy Services	400			57.09
Materials & Supplies	500	39,276.59	-852.17	38,424.42
Capital Outlay	600	24,751.40	-2.08	24,749.32
Other Expenses	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	13,135,871.62	-2,494,596.54	10,641,332.17
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	817,949.16	0.00	817,949.16
Benefits	200	178,307.94	0.00	178,307.94
Purchased Services	300	389,262.17	-3,001.01	386,261.16
Energy Services	400	5,554.00	0.00	5,554.00
Materials & Supplies	500	10,532.51	0.00	10,532.51
Capital Outlay	600	392,219.58	4,635.50	396,855.08
Other Expenses	700	331.00	0.00	331.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,794,156.36	1,634.49	1,795,790.85
FISCAL SERVICES				
Salaries	100	576,447.02	0.00	576,447.02
Benefits	200	130,046.44	0.00	130,046.44
Purchased Services	300	39,103.00	-1,093.00	38,010.00
Materials & Supplies	500	9,438.50	1,093.00	10,531.50
Capital Outlay	600	7,292.00	0.00	7,292.00
Other Expenses	700	1,220.00	0.00	1,220.00
TOTAL FISCAL SERVICES	7500	763,546.96	0.00	763,546.96
FOOD SERVICE				
Salaries	100	52,339.61	10,300.95	62,640.56
Benefits	200	3,496.11	507.26	4,003.37
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	55,835.72	10,808.21	66,643.93
CENTRAL SERVICES				
Salaries	100	2,180,449.45	0.00	2,180,449.45
Benefits	200	488,475.92	0.00	488,475.92
Purchased Services	300	479,464.70	766.00	480,230.70
Energy Services	400	20,117.80	0.00	20,117.80
Materials & Supplies	500	67,842.14	441.00	68,283.14
Capital Outlay	600	283,808.08	0.00	283,808.08
Other Expenses	700	50,258.71	0.00	50,258.71
TOTAL CENTRAL SERVICES	7700	3,570,416.80	1,207.00	3,571,623.80
TRANSPORTATION SERVICES				
Salaries	100	7,221,882.31	6,786.92	7,228,669.23
Benefits	200	1,607,310.08	-1,473.88	1,605,836.20
Purchased Services	300	468,462.02	-116.14	468,345.88
Energy Services	400	898,239.29	511,809.58	1,410,048.87
Materials & Supplies	500	799,434.42	0.00	799,434.42
Capital Outlay	600	250,875.88	0.00	250,875.88
Other Expenses	700	191,015.83	13,339.78	204,355.61
TOTAL TRANSPORTATION SERVICES	7800	11,437,219.83	530,346.26	11,967,566.09

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	MAY 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATION OF PLANT				
Salaries	100	6,749,759.67	3,466.88	6,753,226.55
Benefits	200	1,512,872.59	156.74	1,513,029.33
Purchased Services	300	3,430,381.71	20,168.90	3,450,550.61
Energy Services	400	7,431,461.19	9,171.51	7,440,632.70
Materials & Supplies	500	464,808.87	-453.43	464,355.44
Capital Outlay	600	115,061.21	-865.00	114,196.21
Other Expenses	700	68,502.64	-8,393.68	60,108.96
TOTAL OPERATION OF PLANT	7900	19,772,847.88	23,251.92	19,796,099.80
MAINTENANCE OF PLANT				
Salaries	100	2,638,456.40	409,591.83	3,048,048.23
Benefits	200	595,849.85	91,074.34	686,924.19
Purchased Services	300	732,225.80	50.00	732,275.80
Energy Services	400	158,000.00	0.00	158,000.00
Materials & Supplies	500	707,173.01	-50.00	707,123.01
Capital Outlay	600	259,076.39	0.00	259,076.39
Other Expenses	700	7,000.00	0.00	7,000.00
TOTAL MAINTENANCE OF PLANT	8100	5,097,781.45	500,666.17	5,598,447.62
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	880,459.05	196.44	880,655.49
Benefits	200	198,623.87	24.68	198,648.55
Purchased Services	300	617,361.94	2,600.00	619,961.94
Energy Services	400	14,986.80	0.00	14,986.80
Materials & Supplies	500	36,300.00	0.00	36,300.00
Capital Outlay	600	20,233.40	0.00	20,233.40
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,767,965.06	2,821.12	1,770,786.18
COMMUNITY SERVICES				
Salaries	100	231,288.54	96,001.35	327,289.89
Benefits	200	73,361.21	31,159.13	104,520.34
Purchased Services	300	6,766.50	25.00	6,791.50
Materials & Supplies	500	55,481.08	-807.43	54,673.65
Capital Outlay	600	4,116.38	0.00	4,116.38
Other Expenses	700	41,924.00	-5,097.52	36,826.48
TOTAL COMMUNITY SERVICES	9100	412,937.71	121,280.53	534,218.24
DEBT SERVICE				
Other Expenses	700	142,600.00	0.00	142,600.00
TOTAL DEBT SERVICE	9200	142,600.00	0.00	142,600.00
TOTAL APPROPRIATIONS		241,097,510.14	-1,347,976.23	239,749,591.00
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
TOTAL APPROPRIATIONS AND TRANSFERS		241,097,510.14	-1,347,919.14	239,749,591.00
FUND BALANCE (JUNE 30, 2012)		2700	11,524,195.37	950,757.34
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		252,621,705.51	-397,161.80	252,224,543.71

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2012 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	985,400.00	0.00	985,400.00
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	1,209,650.00	0.00	1,209,650.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	2,500.00	0.00	2,500.00
Miscellaneous Local Sources	3490			
TOTAL LOCAL	3400	2,500.00	0.00	2,500.00
TOTAL ESTIMATED REVENUES		1,212,150.00	0.00	1,212,150.00
TRANSFERS				
From Capital Project Funds	3630	5,523,090.26	0.00	5,523,090.26
TOTAL TRANSFERS	3600	5,523,090.26	0.00	5,523,090.26
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		6,735,240.26	0.00	6,735,240.26
FUND BALANCE (JULY 1, 2011)	2800	458,595.89	0.00	458,595.89
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,193,836.15	0.00	7,193,836.15
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,600,000.00	0.00	3,600,000.00
Interest	720	3,111,818.52	0.00	3,111,818.52
Dues and Fees	730	19,203.23	0.00	19,203.23
TOTAL APPROPRIATIONS	9200	6,731,021.75	0.00	6,731,021.75
Transfers to Capital Projects	930	0.00	0.00	0.00
TOTAL TRANSFER OF FUNDS	9700	0.00	0.00	0.00
FUND BALANCE (JUNE 30, 2012)	2700	462,814.40		462,814.40
TOTAL APPROPRIATIONS AND FUND BALANCE		7,193,836.15	0.00	7,193,836.15

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	MAY 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	430,000.00	0.00	430,000.00
Interest On Undistrib CO & DS	3325	15,300.00	0.00	15,300.00
Public Education Capital Outlay	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	75,000.00	0.00	75,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	520,300.00	0.00	520,300.00
LOCAL				
District Local Capital Improvement Tax	3413	13,234,332.00	0.00	13,234,332.00
Local Sales Tax	3418	1,500,000.00	0.00	1,500,000.00
Prior Year Collections	3419	40,000.00	0.00	40,000.00
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	25,723.66	0.00	25,723.66
Misc. Local Sources (including Impact Fees)	3490	1,500,000.00	0.00	1,500,000.00
TOTAL LOCAL	3400	16,800,055.66	0.00	16,800,055.66
SALE OF CAPITAL ASSETS	3730	75,000.00	0.00	75,000.00
TOTAL	3700	75,000.00	0.00	75,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		17,395,355.66	0.00	17,395,355.66
FUND BALANCES (JULY 1, 2011)	2800	10,702,359.87	0.00	10,702,359.87
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		28,097,715.53	0.00	28,097,715.53
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	6,349,674.29	251,597.84	6,601,272.13
Furniture, Fixtures and Equipment	0640	465,588.41	17,522.20	483,110.61
Motor Vehicles/Buses	0650	1,243,290.00	0.00	1,243,290.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	242,286.84	0.00	242,286.84
Remodeling and Renovations	0680	10,607,831.99	-269,120.04	10,338,711.95
Computer Software	0690	312,540.10	0.00	312,540.10
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	19,221,211.63	0.00	19,221,211.63
TRANSFERS	9700	8,860,684.93	0.00	8,860,684.93
TOTAL APPROPRIATIONS AND TRANSFERS		28,081,896.56	0.00	28,081,896.56
TOTAL FUND BALANCES (JUNE 30, 2012)	2700	15,818.97	0.00	15,818.97
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		28,097,715.53	0.00	28,097,715.53

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Vocational Rehabilitation				
School Lunch Reimbursement	3261	5,070,593.00	0.00	5,070,593.00
School Breakfast Reimbursement	3262	1,084,970.00	0.00	1,084,970.00
U.S.D.A. Donated Foods	3265	759,584.00	0.00	759,584.00
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	6,947,647.00	0.00	6,947,647.00
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	7,848,750.00	0.00	7,848,750.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	7,855,250.00	0.00	7,855,250.00
TOTAL ESTIMATED REVENUES		14,939,897.00	0.00	14,939,897.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,939,897.00	0.00	14,939,897.00
TOTAL FUND BALANCE (July 1, 2011)	2800	4,587,563.19	0.00	4,587,563.19
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,527,460.19	0.00	19,527,460.19
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,328,297.00	0.00	4,328,297.00
Employee Benefits	200	1,729,577.56	0.00	1,729,577.56
Purchased Services	300	303,655.00	-6,500.00	297,155.00
Energy Services	400	160,125.00	-1,000.00	159,125.00
Material and Supplies	500	7,877,682.89	-7,000.00	7,870,682.89
Capital Outlay	600	1,189,298.15	14,500.00	1,203,798.15
Other Expenses	700	284,800.00	0.00	284,800.00
TOTAL OPERATING EXPENSES	7600	15,873,435.60	0.00	15,873,435.60
FUND BALANCE (JUNE 30, 2012)	2700	3,654,024.59	0.00	3,654,024.59
TOTAL APPROPRIATIONS AND FUND BALANCE		19,527,460.19	0.00	19,527,460.19

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,058,280.00	0.00	1,058,280.00
TOTAL FEDERAL DIRECT	3100	1,058,280.00	0.00	1,058,280.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	397,487.67	0.00	397,487.67
Medicaid	3202	2,744,237.01	39,030.92	2,783,267.93
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	861,813.49	0.00	861,813.49
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	10,598,652.21	0.00	10,598,652.21
Adult Basic Education	3251	4,972,812.29	0.00	4,972,812.29
Other Federal through State	3290	307,257.00	0.00	307,257.00
TOTAL FEDERAL THROUGH STATE	3200	309,692.24	39,512.00	349,204.24
STATE				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399			
TOTAL STATE	3300	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		21,250,231.91	78,542.92	21,328,774.83
TOTAL FUND BALANCE (JULY 1, 2011)	2800	1,228,003.07	0.00	1,228,003.07
TOTAL ESTIMATED REVENUES AND FUND BALANCE		22,478,234.98	78,542.92	22,556,777.90
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	8,347,510.54	1,766.40	8,349,276.94
Benefits	200	2,458,366.80	1,043.84	2,459,410.64
Purchased Services	300	1,588,787.22	116,569.25	1,705,356.47
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,652,726.72	11,837.08	1,664,563.80
Capital Outlay	600	1,418,726.22	-43,850.88	1,374,875.34
Other Expenses	700	40,315.95	0.00	40,315.95
TOTAL INSTRUCTIONAL SERVICES	5000	15,506,433.45	87,365.69	15,593,799.14
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	881,209.12	5,565.80	886,774.92
Benefits	200	291,591.22	1,350.00	292,941.22
Purchased Services	300	166,632.76	-1,176.00	165,456.76
Materials & Supplies	500	195,696.54	-7,337.79	188,358.75
Capital Outlay	600	9,313.09	0.00	9,313.09
Other Expenses	700	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,544,442.73	-1,597.99	1,542,844.74
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,085,412.06	7,000.00	1,092,412.06
Benefits	200	234,300.30	2,364.76	236,665.06
Purchased Services	300	59,253.10	0.00	59,253.10
Materials & Supplies	500	15,267.81	0.00	15,267.81
Capital Outlay	600	29,778.72	0.00	29,778.72
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,424,011.99	9,364.76	1,433,376.75
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	879,647.40	44,884.97	924,532.37
Benefits	200	165,788.74	3,547.24	169,335.98
Purchased Services	300	584,937.06	42,308.05	627,245.11
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	99,555.62	29,470.83	129,026.45
Capital Outlay	600	35,886.76	0.00	35,886.76
Other Expenses	700	53,607.78	-15,000.00	38,607.78
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,819,423.36	105,211.09	1,924,634.45
INSTRUCTION RELATED TECHNOLOGY				

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
Purchase Services	300	719.26	0.00	719.26
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	719.26	0.00	719.26
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	374,928.18	2,250.26	377,178.44
TOTAL GENERAL ADMINISTRATION	7200	374,928.18	2,250.26	377,178.44
SCHOOL ADMINISTRATION				
Salaries	100	6,826.17	0.00	6,826.17
Benefits	200	1,041.97	0.00	1,041.97
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700			
TOTAL SCHOOL ADMINISTRATION	7300	7,868.14	0.00	7,868.14
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	203,525.78	0.00	203,525.78
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	203,525.78	0.00	203,525.78
CENTRAL SERVICES				
Salaries	100	34,000.00	0.00	34,000.00
Benefits	200	11,148.00	0.00	11,148.00
Capital Outlay	600			0.00
TOTAL CENTRAL SERVICES	7700	45,148.00	0.00	45,148.00
TRANSPORTATION SERVICES				
Salaries	100	57,360.74	-20,063.54	37,297.20
Benefits	200	20,101.96	-7,391.96	12,710.00
Purchased Services	300	35,389.01	-3,357.63	32,031.38
Energy Services	400	131,720.67	-93,017.01	38,703.66
Materials & Supplies	500	538.00	-82.66	455.34
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	3,136.44	114.64	3,251.08
TOTAL TRANSPORTATION SERVICES	7800	248,246.82	-123,798.16	124,448.66
OPERATION OF PLANT				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	299.00	0.00	299.00
Capital Outlay	600	89,452.02	0.00	89,452.02
Other Expenses	700	0.00		0.00
TOTAL OPERATION OF PLANT	7900	89,751.02	0.00	89,751.02
DEBT SERVICE				
Other Expenses	700	24,083.33	0.00	24,083.33
TOTAL DEBT SERVICE	9200	24,083.33	0.00	24,083.33
TOTAL APPROPRIATIONS		21,288,582.06	78,795.65	21,367,377.71
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		21,288,582.06	78,795.65	21,367,377.71
TOTAL FUND BALANCE (June 30, 2012)	2700	1,189,652.92	-252.73	1,189,400.19
TOTAL APPROPRIATIONS AND FUND BALANCE		22,478,234.98	78,542.92	22,556,777.90

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	1,371,700.76	36,850.09	1,408,550.85
Education Jobs Fund Revenue	3215	110,063.00	0.00	110,063.00
Eisenhower Math and Science (IDEA) (PL 94-142)	3226	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	18,529.84	0.00	18,529.84
Federal through Local	3240	0.00	0.00	0.00
Other Federal through State	3280	0.00	0.00	0.00
	3290	5,298.37	0.00	5,298.37
TOTAL FEDERAL THROUGH STATE	3200	1,505,591.97	36,850.09	1,542,442.06
TOTAL ESTIMATED REVENUES		1,505,591.97	36,850.09	1,542,442.06
TOTAL FUND BALANCE (JULY 1, 2011)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		1,505,591.97	36,850.09	1,542,442.06
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	143,523.58	0.00	143,523.58
Benefits	200	32,489.00		32,529.00
Purchased Services	300	1.00	0.00	1.00
Materials & Supplies	500	998.18	0.00	998.18
Capital Outlay	600	8,022.24	0.00	8,022.24
TOTAL INSTRUCTIONAL SERVICES	5000	185,034.00	0.00	185,074.00
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,849.51	0.00	1,849.51
Benefits	200	232.30	0.00	232.30
Purchased Services	300	2,098.28	0.00	2,098.28
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	4,180.09	0.00	4,180.09
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	68,831.79	-2,000.00	66,831.79
Benefits	200	21,441.82	1,960.00	23,401.82
Purchased Services	300	1,500.00	0.00	1,500.00
Energy Services	400	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	91,773.61	-40.00	91,733.61
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	26,767.00	0.00	26,767.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	26,767.00	0.00	26,767.00
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	16,456.54	-2,211.85	14,244.69
Benefits	200	534.70	2,211.85	2,746.55
Purchased Services	300	19,252.66	188,945.00	208,197.66
Capital Outlay	600	60,177.12	0.00	60,177.12
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	96,421.02	188,945.00	285,366.02
GENERAL ADMINISTRATION				
Capital Outlay	600	0.00	0.00	0.00

**SCHOOL BOARD OF CLAY COUNTY
ARRA FUNDS
FISCAL YEAR 2011-12**

RESOLUTION TO AMEND DISTRICT BUDGET

	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Other Expenses	700	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	7200	0.00	0.00	0.00
CENTRAL SERVICES				
Capital Outlay	600	670,094.91	-152,094.91	518,000.00
TOTAL CENTRAL SERVICES	7700	670,094.91	-152,094.91	518,000.00
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	431,321.34	0.00	431,321.34
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	431,321.34	0.00	431,321.34
TOTAL APPROPRIATIONS		1,505,591.97	36,850.09	1,542,442.06
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		1,505,591.97	36,850.09	1,542,442.06
TOTAL FUND BALANCE (June 30, 2012)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		1,505,591.97	36,850.09	1,542,442.06

**SCHOOL BOARD OF CLAY COUNTY
INTERNAL SERVICE FUNDS
FISCAL YEAR 2011-12**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2012	BUDGET AMOUNT
			AMENDMENT AMOUNT	
OPERATING REVENUES:				
Charges for Services	3481	2,600,303.35	0.00	2,600,303.35
Premium Revenues	3484	12,100.00	0.00	12,100.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		2,612,403.35	0.00	2,612,403.35
NON-OPERATING REVENUES:				
Interest	3430	15,000.00	0.00	15,000.00
TOTAL NON-OPERATING REVENUES		15,000.00	0.00	15,000.00
TOTAL ESTIMATED REVENUES		2,627,403.35	0.00	2,627,403.35
RETAINED EARNINGS (JULY 1, 2011)	2800	5,599,936.44	0.00	5,599,936.44
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		8,227,339.79	0.00	8,227,339.79
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,006,769.23	0.00	1,006,769.23
Purchased Services	300	1,620,634.12	0.00	1,620,634.12
Other Expenses	700	0.00		0.00
TOTAL OPERATING EXPENSES		2,627,403.35	0.00	2,627,403.35
TRANSFERS	9700	0.00		0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,627,403.35	0.00	2,627,403.35
RETAINED EARNINGS (JUNE 30, 2012)	2700	5,599,936.44	0.00	5,599,936.44
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		8,227,339.79	0.00	8,227,339.79