

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Miscellaneous Federal thru State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE</b>				
Florida Education Finance Program	3310	127,678,878.00	1,340,702.00	129,019,580.00
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	38,287,823.00	0.00	38,287,823.00
School Recognition Funds	3361	2,319,289.00	-300.00	2,318,989.00
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	155,652.16	0.00	155,652.16
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	286,188.44	0.00	286,188.44
<b>TOTAL STATE</b>	<b>3300</b>	<b>170,078,035.60</b>	<b>1,340,402.00</b>	<b>171,418,437.60</b>
<b>LOCAL</b>				
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	354,442.89	11,530.00	365,972.89
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	51,200.00	0.00	51,200.00
GED-Adult Gen Educ Course Fees	3461	38,566.00	5,535.00	44,101.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	78,292.00	361.00	78,653.00
Other Student Fees - Summer Rec	3469	31,314.00	11,160.00	42,474.00
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	5,929.00	0.00	5,929.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,559,017.65	6,196.25	1,565,213.90
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>59,291,794.04</b>	<b>34,782.25</b>	<b>59,326,576.29</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>230,289,829.64</b>	<b>1,375,184.25</b>	<b>231,665,013.89</b>
<b>TRANSFERS</b>				
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
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>3,325,543.00</b>	<b>0.00</b>	<b>3,325,543.00</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	3730	200,600.00	0.00	200,600.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>233,855,972.64</b>	<b>1,375,184.25</b>	<b>235,231,156.89</b>
<b>TOTAL FUND BALANCE (JULY 1, 2012)</b>	<b>2800</b>	<b>13,230,810.16</b>	<b>0.00</b>	<b>13,230,810.16</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>247,086,782.80</b>	<b>1,375,184.25</b>	<b>248,461,967.05</b>

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2013	BUDGET AMOUNT
			AMENDMENT AMOUNT	
<b>INSTRUCTION SERVICES</b>				
Salaries	100	126,766,415.50	339,363.43	127,105,778.93
Benefits	200	25,521,175.15	35,123.37	25,556,298.52
Purchased Services	300	1,853,736.54	-133,600.38	1,720,136.16
Energy Servicew	400	8,131.23	0.00	8,131.23
Materials & Supplies	500	5,299,392.67	-369,025.58	4,930,367.09
Capital Outlay	600	1,176,758.81	170,025.12	1,346,783.93
Other Expenses	700	396,468.25	-42,337.01	354,131.24
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>161,022,078.15</b>	<b>-451.05</b>	<b>161,021,627.10</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,539,422.28	24,005.42	9,563,427.70
Benefits	200	2,140,146.97	2,647.97	2,142,794.94
Purchased Services	300	638,305.44	3,722.72	642,028.16
Energy Services	400	6,896.15	0.00	6,896.15
Materials & Supplies	500	63,624.05	-9,034.84	54,589.21
Capital Outlay	600	17,298.54	9,205.21	26,503.75
Other Expenses	700	2,863.83	87.45	2,951.28
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,408,557.26</b>	<b>30,633.93</b>	<b>12,439,191.19</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,760,898.81	5,682.66	2,766,581.47
Benefits	200	720,414.70	660.44	721,075.14
Purchased Services	300	207,086.70	-1,225.12	205,861.58
Materials & Supplies	500	77,459.23	-2,294.07	75,165.16
Capital Outlay	600	240,780.74	1,875.48	242,656.22
Other Expenses	700	5,676.01	0.00	5,676.01
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,012,316.19</b>	<b>4,699.39</b>	<b>4,017,015.58</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,758,425.62	51,600.01	2,810,025.63
Benefits	200	606,941.86	9,831.13	616,772.99
Purchased Services	300	233,935.34	-108.89	233,826.45
Materials & Supplies	500	253,473.78	-174,250.35	79,223.43
Capital Outlay	600	10,615.29	161.92	10,777.21
Other Expenses	700	51,982.60	0.00	51,982.60
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,915,374.49</b>	<b>-112,766.18</b>	<b>3,802,608.31</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	358,922.83	5,167.61	364,090.44
Benefits	200	54,972.46	446.44	55,418.90
Purchased Services	300	52,240.07	3,300.75	55,540.82
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	9,101.07	2,646.10	11,747.17
Other Expenses	700	1,050.00	0.00	1,050.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>476,286.43</b>	<b>11,560.90</b>	<b>487,847.33</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,099,338.05	46,291.62	1,145,629.67
Benefits	200	264,598.74	10,886.46	275,485.20
Purchased Services	300	676,543.25	6,095.00	682,638.25
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	55,551.16	0.00	55,551.16
Capital Outlay	600	112,949.51	921.03	113,870.54
Other Expenses	700	30,600.00	0.00	30,600.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,239,580.71</b>	<b>64,194.11</b>	<b>2,303,774.82</b>
<b>BOARD OF EDUCATION</b>				
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**

<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>APRIL 2013 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
Purchased Services	300	741,166.98	-363.00	740,803.98
Materials & Supplies	500	4,826.94	109.31	4,936.25
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	133,706.72	0.00	133,706.72
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,579,674.23</b>	<b>-253.69</b>	<b>1,579,420.54</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	416,755.31	-29,758.99	386,996.32
Benefits	200	89,318.65	-3,818.08	85,500.57
Purchased Services	300	194,381.92	0.00	194,381.92
Materials & Supplies	500	3,925.40	-364.31	3,561.09
Capital Outlay	600	2,482.08	0.00	2,482.08
Other Expenses	700	19,824.75	0.00	19,824.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>726,688.11</b>	<b>-33,941.38</b>	<b>692,746.73</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,264,614.30	18,784.69	11,283,398.99
Benefits	200	2,246,978.62	2,315.32	2,249,293.94
Purchased Services	300	72,331.73	-4,258.63	68,073.10
Materials & Supplies	500	38,758.21	2,776.00	41,534.21
Capital Outlay	600	43,992.55	2,024.89	46,017.44
Other Expenses	700	296.01	0.00	296.01
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>13,666,971.42</b>	<b>21,642.27</b>	<b>13,688,613.69</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	650,805.50	0.00	650,805.50
Benefits	200	135,518.35	0.00	135,518.35
Purchased Services	300	299,708.14	20,000.00	319,708.14
Energy Services	400	5,935.00	0.00	5,935.00
Materials & Supplies	500	12,087.97	0.00	12,087.97
Capital Outlay	600	182,515.79	-35,664.43	146,851.36
Other Expenses	700	331.00	0.00	331.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,286,901.75</b>	<b>-15,664.43</b>	<b>1,271,237.32</b>
<b>FISCAL SERVICES</b>				
Salaries	100	609,674.94	0.00	609,674.94
Benefits	200	120,915.95	0.00	120,915.95
Purchased Services	300	19,638.60	-905.75	18,732.85
Materials & Supplies	500	9,353.60	905.75	10,259.35
Capital Outlay	600	6,847.00	0.00	6,847.00
Other Expenses	700	620.00	0.00	620.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>767,050.09</b>	<b>0.00</b>	<b>767,050.09</b>
<b>FOOD SERVICE</b>				
Salaries	100	44,671.25	17,122.67	61,793.92
Benefits	200	2,534.69	1,736.35	4,271.04
	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>47,205.94</b>	<b>18,859.02</b>	<b>66,064.96</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,129,120.74	54,192.51	2,183,313.25
Benefits	200	504,499.04	5,206.11	509,705.15
Purchased Services	300	512,498.31	-6,732.33	505,765.98
Energy Services	400	24,857.00	0.00	24,857.00
Materials & Supplies	500	47,563.00	0.00	47,563.00
Capital Outlay	600	234,596.68	0.00	234,596.68
Other Expenses	700	46,318.71	0.00	46,318.71
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,499,453.48</b>	<b>52,666.29</b>	<b>3,552,119.77</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,490,896.05	32,052.01	6,522,948.06

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2013	BUDGET AMOUNT
			AMENDMENT AMOUNT	
Benefits	200	1,891,096.37	2,097.82	1,893,194.19
Purchased Services	300	392,470.62	-9,177.63	383,292.99
Energy Services	400	1,485,505.21	1,549.82	1,487,055.03
Materials & Supplies	500	778,343.64	4,000.00	782,343.64
Capital Outlay	600	202,238.03	-74,051.00	128,187.03
Other Expenses	700	190,740.89	1,389.71	192,130.60
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,431,290.81</b>	<b>-42,139.27</b>	<b>11,389,151.54</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,630,748.06	13,070.08	6,643,818.14
Benefits	200	1,775,463.42	1,557.07	1,777,020.49
Purchased Services	300	2,352,330.00	12,783.14	2,365,113.14
Energy Services	400	7,376,724.10	12,337.82	7,389,061.92
Materials & Supplies	500	455,216.45	6,543.98	461,760.43
Capital Outlay	600	98,371.24	-3,269.90	95,101.34
Other Expenses	700	68,428.25	-1,139.54	67,288.71
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>18,757,281.52</b>	<b>41,882.65</b>	<b>18,799,164.17</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,019,376.85	476.54	3,019,853.39
Benefits	200	677,487.41	61.14	677,548.55
Purchased Services	300	831,964.61	-75,000.00	756,964.61
Energy Services	400	177,000.00	0.00	177,000.00
Materials & Supplies	500	666,420.45	60,000.00	726,420.45
Capital Outlay	600	114,000.00	93,128.00	207,128.00
Other Expenses	700	8,500.00	0.00	8,500.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,494,749.32</b>	<b>78,665.68</b>	<b>5,573,415.00</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	908,014.48	1,640.09	909,654.57
Benefits	200	205,430.26	210.42	205,640.68
Purchased Services	300	688,594.21	-21,323.90	667,270.31
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	34,184.64	8,500.00	42,684.64
Capital Outlay	600	19,000.00	0.00	19,000.00
Other Expenses	700	0.00	100.00	100.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,870,223.59</b>	<b>-10,873.39</b>	<b>1,859,350.20</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	216,355.68	10,414.69	226,770.37
Benefits	200	65,258.92	-480.00	64,778.92
Purchased Services	300	5,712.00	0.00	5,712.00
Materials & Supplies	500	50,099.19	1,890.98	51,990.17
Capital Outlay	600	6,083.90	1,698.00	7,781.90
Other Expenses	700	30,794.00	0.00	30,794.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>374,303.69</b>	<b>13,523.67</b>	<b>387,827.36</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>243,575,987.18</b>	<b>122,238.52</b>	<b>243,698,225.70</b>
<b>TRANSFERS:</b>				
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
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>243,575,987.18</b>	<b>122,238.52</b>	<b>243,698,225.70</b>
<b>FUND BALANCE (JUNE 30, 2013)</b>	<b>2700</b>	<b>3,510,795.62</b>	<b>1,252,945.73</b>	<b>4,763,741.35</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>247,086,782.80</b>	<b>1,375,184.25</b>	<b>248,461,967.05</b>

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2012-13</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>APRIL 2013 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,211,650.00</b>	<b>0.00</b>	<b>1,211,650.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	1,600.00	0.00	1,600.00
Miscellaneous Local Sources	3490			
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,213,250.00</b>	<b>0.00</b>	<b>1,213,250.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,438,946.00	0.00	5,438,946.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,438,946.00</b>	<b>0.00</b>	<b>5,438,946.00</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>6,652,196.00</b>	<b>0.00</b>	<b>6,652,196.00</b>
<b>FUND BALANCE (JULY 1, 2012)</b>	<b>2800</b>	<b>442,896.62</b>	<b>0.00</b>	<b>442,896.62</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,095,092.62</b>	<b>0.00</b>	<b>7,095,092.62</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
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	75.25	20,788.25
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,646,780.00</b>	<b>75.25</b>	<b>6,646,855.25</b>
Transfers to Capital Projects	930	0.00	0.00	0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2013)</b>	<b>2700</b>	<b>448,312.62</b>	<b>-75.25</b>	<b>448,237.37</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,095,092.62</b>	<b>0.00</b>	<b>7,095,092.62</b>

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2012-13</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>APRIL 2013</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
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
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>489,100.00</b>	<b>0.00</b>	<b>489,100.00</b>
<b>LOCAL</b>				
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	23,000.00	33,000.00
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	35,000.00	-23,000.00	12,000.00
Misc. Local Sources (including Impact Fees)	3490	2,000,000.00	0.00	2,000,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>16,897,262.26</b>	<b>0.00</b>	<b>16,897,262.26</b>
<b>SALE OF CAPITAL ASSETS</b>				
	3730	90,000.00	0.00	90,000.00
<b>TOTAL</b>	<b>3700</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>				
		<b>17,476,362.26</b>	<b>0.00</b>	<b>17,476,362.26</b>
<b>FUND BALANCES (JULY 1, 2012)</b>				
	2800	8,291,983.75	0.00	8,291,983.75
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>				
		<b>25,768,346.01</b>	<b>0.00</b>	<b>25,768,346.01</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	2,663,022.90	266,077.22	2,929,100.12
Furniture, Fixtures and Equipment	0640	537,927.39	606,157.81	1,144,085.20
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	227,123.95	0.00	227,123.95
Remodeling and Renovations	0680	10,722,280.99	-872,235.03	9,850,045.96
Computer Software	0690	337,789.20	0.00	337,789.20
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>16,210,408.43</b>	<b>0.00</b>	<b>16,210,408.43</b>
<b>TRANSFERS</b>				
	9700	8,764,489.00	0.00	8,764,489.00
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>24,974,897.43</b>	<b>0.00</b>	<b>24,974,897.43</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2013)</b>				
	2700	793,448.58	0.00	793,448.58
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>25,768,346.01</b>	<b>0.00</b>	<b>25,768,346.01</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
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
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>8,128,223.00</b>	<b>0.00</b>	<b>8,128,223.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	62,000.00	0.00	62,000.00
School Lunch Supplement	3338	75,000.00	0.00	75,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>137,000.00</b>	<b>0.00</b>	<b>137,000.00</b>
<b>LOCAL</b>				
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>6,653,663.00</b>	<b>0.00</b>	<b>6,653,663.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,918,886.00</b>	<b>0.00</b>	<b>14,918,886.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,918,886.00</b>	<b>0.00</b>	<b>14,918,886.00</b>
<b>TOTAL FUND BALANCE (July 1, 2012)</b>	<b>2800</b>	<b>3,469,283.05</b>	<b>0.00</b>	<b>3,469,283.05</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>18,388,169.05</b>	<b>0.00</b>	<b>18,388,169.05</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
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	268,728.96	8,100.00	276,828.96
Energy Services	400	153,927.04	-3,000.00	150,927.04
Material and Supplies	500	7,911,837.71	-68,100.00	7,843,737.71
Capital Outlay	600	686,189.11	61,000.00	747,189.11
Other Expenses	700	284,800.00	2,000.00	286,800.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>15,120,539.91</b>	<b>0.00</b>	<b>15,120,539.91</b>
<b>FUND BALANCE (JUNE 30, 2013)</b>	<b>2700</b>	<b>3,267,629.14</b>	<b>0.00</b>	<b>3,267,629.14</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>18,388,169.05</b>	<b>0.00</b>	<b>18,388,169.05</b>

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13 RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	1,705,459.43	0.00	1,705,459.43
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,705,459.43</b>	<b>0.00</b>	<b>1,705,459.43</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	276,019.36	0.00	276,019.36
Medicaid	3202	2,432,085.15	24,198.48	2,456,283.63
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	983,796.88	0.00	983,796.88
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	9,403,558.56	0.00	9,403,558.56
Elementary and Secondary Education Act, Title 1	3240	5,024,177.37	0.00	5,024,177.37
Adult Basic Education	3251	232,529.14	0.00	232,529.14
Other Federal through State	3290	401,151.38	61,076.15	462,227.53
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>18,753,317.84</b>	<b>85,274.63</b>	<b>18,838,592.47</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399			
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>20,458,777.27</b>	<b>85,274.63</b>	<b>20,544,051.90</b>
<b>TOTAL FUND BALANCE (JULY 1, 2012)</b>	<b>2800</b>	<b>152,158.22</b>	<b>-88,570.22</b>	<b>63,588.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>20,610,935.49</b>	<b>-3,295.59</b>	<b>20,607,639.90</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,608,091.54	359,043.21	6,967,134.75
Benefits	200	1,898,648.86	1,167.84	1,899,816.70
Purchased Services	300	2,724,814.77	-301,697.90	2,423,116.87
Energy Services	400	4,279.80	8,600.00	12,879.80
Materials & Supplies	500	1,105,794.18	261,911.56	1,367,705.74
Capital Outlay	600	1,133,584.01	4,347.51	1,137,931.52
Other Expenses	700	28,792.23	50.00	28,842.23
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>13,504,005.39</b>	<b>333,422.22</b>	<b>13,837,427.61</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	923,301.09	-2,158.34	921,142.75
Benefits	200	245,228.51	891.14	246,119.65
Purchased Services	300	234,792.11	5,448.88	240,240.99
Energy Services	400	400.00	0.00	400.00
Materials & Supplies	500	177,580.15	4,411.52	181,991.67
Capital Outlay	600	17,973.33	0.00	17,973.33
Other Expenses	700	14,200.00	200.00	14,400.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,613,475.19</b>	<b>8,793.20</b>	<b>1,622,268.39</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,230,007.18	0.00	1,230,007.18
Benefits	200	281,493.08	0.00	281,493.08
Purchased Services	300	76,232.46	-855.00	75,377.46
Materials & Supplies	500	43,470.81	790.75	44,261.56
Capital Outlay	600	29,161.96	0.00	29,161.96
Other Expenses	700	28,064.38	0.00	28,064.38
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,688,429.87</b>	<b>-64.25</b>	<b>1,688,365.62</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,585,117.35	-4,863.61	1,580,253.74
Benefits	200	309,413.46	-83.69	309,329.77
Purchased Services	300	444,017.19	2,324.32	446,341.51
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	109,285.52	5,420.69	114,706.21
Capital Outlay	600	24,833.95	-1,823.40	23,010.55
Other Expenses	700	62,459.08	0.00	62,459.08
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,535,126.55</b>	<b>974.31</b>	<b>2,536,100.86</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	0.00	0.00	0.00



<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
Capital Outlay	600	80,856.36	0.00	80,856.36
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>80,856.36</b>	<b>0.00</b>	<b>80,856.36</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	368,719.40	1,018.81	369,738.21
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>368,719.40</b>	<b>1,018.81</b>	<b>369,738.21</b>
<b>SCHOOL ADMINISTRATION</b>				
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
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	251,662.65	0.00	251,662.65
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>251,662.65</b>	<b>0.00</b>	<b>251,662.65</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	36,000.00	0.00	36,000.00
Benefits	200	9,898.74	0.00	9,898.74
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
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>45,898.74</b>	<b>0.00</b>	<b>45,898.74</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	40,814.68	586.81	41,401.49
Benefits	200	19,885.85	357.58	20,243.43
Purchased Services	300	40,996.09	0.00	40,996.09
Energy Services	400	23,062.10	1,121.90	24,184.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	736.77	223.68	960.45
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>125,495.49</b>	<b>2,289.97</b>	<b>127,785.46</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	1,536.00	0.00	1,536.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	46,000.00		46,000.00
Other Expenses	700	0.00		0.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>47,536.00</b>	<b>0.00</b>	<b>47,536.00</b>
<b>DEBT SERVICE</b>				
Other Expenses	900	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>20,261,205.64</b>	<b>346,434.26</b>	<b>20,607,639.90</b>
<b>TOTAL FUND BALANCE (June 30, 2013)</b>	<b>2700</b>	<b>349,729.85</b>	<b>-349,729.85</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>20,610,935.49</b>	<b>-3,295.59</b>	<b>20,607,639.90</b>

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
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
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>557,933.24</b>	<b>0.00</b>	<b>557,933.24</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>557,933.24</b>	<b>0.00</b>	<b>557,933.24</b>
<b>TOTAL FUND BALANCE (JULY 1, 2012)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>557,933.24</b>	<b>0.00</b>	<b>557,933.24</b>
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	3,964.61	0.00	3,964.61
Benefits	200	24.97	0.00	24.97
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
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>3,989.58</b>	<b>0.00</b>	<b>3,989.58</b>
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	8,970.34	1,202.16	10,172.50
Benefits	200	4,941.67	-1,202.16	3,739.51
Purchased Services	300	128,872.66	0.00	128,872.66
Energy Services	400	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>142,784.67</b>	<b>0.00</b>	<b>142,784.67</b>
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
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>26,567.31</b>	<b>0.00</b>	<b>26,567.31</b>
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	7,168.87	0.00	7,168.87
Benefits	200	1,625.31	0.00	1,625.31
Purchased Services	300	10,000.00	0.00	10,000.00
Capital Outlay	600	4,613.82	0.00	4,613.82
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>23,408.00</b>	<b>0.00</b>	<b>23,408.00</b>
GENERAL ADMINISTRATION				
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FACILITIES ACQUISITION & CONSTRUCTION				
CENTRAL SERVICES				
Capital Outlay	600	259,000.00	0.00	259,000.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>259,000.00</b>	<b>0.00</b>	<b>259,000.00</b>
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	102,183.68	0.00	102,183.68
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>102,183.68</b>	<b>0.00</b>	<b>102,183.68</b>
<b>TOTAL APPROPRIATIONS</b>		<b>557,933.24</b>	<b>0.00</b>	<b>557,933.24</b>
TRANSFERS	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>557,933.24</b>	<b>0.00</b>	<b>557,933.24</b>
<b>TOTAL FUND BALANCE (June 30, 2013)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>557,933.24</b>	<b>0.00</b>	<b>557,933.24</b>

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2012-13**

**RESOLUTION TO AMEND DISTRICT BUDGET**

<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>APRIL 2013 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATING REVENUES:</b>				
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
<b>TOTAL OPERATING REVENUES</b>		<b>608,711.00</b>	<b>0.00</b>	<b>608,711.00</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	18,000.00	0.00	18,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>626,711.00</b>	<b>0.00</b>	<b>626,711.00</b>
<b>RETAINED EARNINGS (JULY 1, 2012)</b>	<b>2800</b>	<b>3,935,713.72</b>	<b>0.00</b>	<b>3,935,713.72</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>4,562,424.72</b>	<b>0.00</b>	<b>4,562,424.72</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>2,661,767.55</b>	<b>0.00</b>	<b>2,661,767.55</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,661,767.55</b>	<b>0.00</b>	<b>2,661,767.55</b>
<b>RETAINED EARNINGS (JUNE 30, 2013)</b>	<b>2700</b>	<b>1,900,657.17</b>	<b>0.00</b>	<b>1,900,657.17</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>4,562,424.72</b>	<b>0.00</b>	<b>4,562,424.72</b>