

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2012-13</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>OCTOBER 2012 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<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	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	229,041.32	17,000.00	246,041.32
<b>TOTAL STATE</b>	<b>3300</b>	<b>176,638,935.48</b>	<b>17,000.00</b>	<b>176,655,935.48</b>
<b>LOCAL</b>				
District School Tax	3411	54,580,833.00	0.00	54,580,833.00
	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	299,060.00	8,320.00	307,380.00
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	46,200.00	0.00	46,200.00
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	15,932.00	8,805.00	24,737.00
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>59,178,782.65</b>	<b>17,125.00</b>	<b>59,195,907.65</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>236,737,718.13</b>	<b>34,125.00</b>	<b>236,771,843.13</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	200,000.00	0.00	200,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>240,303,261.13</b>	<b>34,125.00</b>	<b>240,337,386.13</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>253,534,071.29</b>	<b>34,125.00</b>	<b>253,568,196.29</b>

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	125,966,548.58	937,432.82	126,903,981.40
Benefits	200	25,400,190.94	210,226.93	25,610,417.87
Purchased Services	300	1,769,019.15	10,422.53	1,779,441.68
Energy Services	400	6,399.50	0.00	6,399.50
Materials & Supplies	500	5,491,372.96	-29,287.37	5,462,085.59
Capital Outlay	600	1,010,768.00	25,486.82	1,036,254.82
Other Expenses	700	298,937.40	724.00	299,661.40
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>159,943,236.53</b>	<b>1,155,005.73</b>	<b>161,098,242.26</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,436,511.21	-85.53	9,436,425.68
Benefits	200	2,126,046.98	187.92	2,126,234.90
Purchased Services	300	615,564.33	100.00	615,664.33
Energy Services	400	5,500.00	0.00	5,500.00
Materials & Supplies	500	63,882.07	-0.80	63,881.27
Capital Outlay	600	3,761.50	1,122.86	4,884.46
Other Expenses	700	500.00	0.00	500.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,251,766.09</b>	<b>1,324.55</b>	<b>12,253,090.64</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
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	212,105.07	-665.65	211,439.42
Materials & Supplies	500	84,230.14	-2,386.53	81,843.61
Capital Outlay	600	222,794.33	6,069.77	228,864.10
Other Expenses	700	5,500.00	75.00	5,575.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,983,429.65</b>	<b>3,092.59</b>	<b>3,986,522.24</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,685,894.48	0.00	2,685,894.48
Benefits	200	594,912.20	0.00	594,912.20
Purchased Services	300	235,546.18	-3,164.00	232,382.18
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	128,281.46	109,859.67	238,141.13
Capital Outlay	600	9,499.70	-800.00	8,699.70
Other Expenses	700	52,611.19	0.00	52,611.19
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,706,745.21</b>	<b>105,895.67</b>	<b>3,812,640.88</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	329,894.26	32,079.43	361,973.69
Benefits	200	54,366.75	5.56	54,372.31
Purchased Services	300	221,505.82	-28,703.66	192,802.16
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	42,901.62	6,285.43	49,187.05
Capital Outlay	600	9,017.00	0.00	9,017.00
Other Expenses	700	1,200.00	50.00	1,250.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>658,885.45</b>	<b>9,716.76</b>	<b>668,602.21</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,057,062.71	0.00	1,057,062.71
Benefits	200	260,332.78	0.00	260,332.78
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	131,395.02	2,500.00	133,895.02
Other Expenses	700	30,600.00	0.00	30,600.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,226,813.10</b>	<b>2,500.00</b>	<b>2,229,313.10</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**

APPROPRIATIONS	ACCOUNT NUMBER	OCTOBER 2012		
		BEGINNING BUDGET	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
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,579,674.23</b>	<b>0.00</b>	<b>1,579,674.23</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	443,607.01	0.00	443,607.01
Benefits	200	92,940.63	0.00	92,940.63
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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>752,533.79</b>	<b>0.00</b>	<b>752,533.79</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,176,669.98	-9,507.67	11,167,162.31
Benefits	200	2,240,219.31	-2,092.85	2,238,126.46
Purchased Services	300	92,281.60	-1,992.85	90,288.75
Materials & Supplies	500	45,641.81	-1,571.28	44,070.53
Capital Outlay	600	29,530.17	3,126.06	32,656.23
Other Expenses	700	430.93	0.03	430.96
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>13,584,773.80</b>	<b>-12,038.56</b>	<b>13,572,735.24</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	374,029.00	0.00	374,029.00
Energy Services	400	5,935.00	0.00	5,935.00
Materials & Supplies	500	11,129.00	0.00	11,129.00
Capital Outlay	600	176,237.22	-2,724.12	173,513.10
Other Expenses	700	331.00	0.00	331.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,353,985.07</b>	<b>-2,724.12</b>	<b>1,351,260.95</b>
<b>FISCAL SERVICES</b>				
Salaries	100	587,789.54	0.00	587,789.54
Benefits	200	122,231.40	0.00	122,231.40
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
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>746,480.14</b>	<b>0.00</b>	<b>746,480.14</b>
<b>FOOD SERVICE</b>				
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
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>1,744.99</b>	<b>0.00</b>	<b>1,744.99</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,230,283.25	0.00	2,230,283.25
Benefits	200	511,505.77	0.00	511,505.77
Purchased Services	300	497,120.11	2,692.50	499,812.61
Energy Services	400	24,857.00	0.00	24,857.00
Materials & Supplies	500	48,438.68	9.50	48,448.18
Capital Outlay	600	239,921.88	85.00	240,006.88
Other Expenses	700	46,318.71	0.00	46,318.71
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,598,445.40</b>	<b>2,787.00</b>	<b>3,601,232.40</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,462,342.92	0.00	6,462,342.92

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2012-13 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>OCTOBER 2012 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
Benefits	200	1,887,840.84	0.00	1,887,840.84
Purchased Services	300	222,169.81	0.00	222,169.81
Energy Services	400	1,492,274.37	0.00	1,492,274.37
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	189,035.55	0.00	189,035.55
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,227,129.92</b>	<b>0.00</b>	<b>11,227,129.92</b>
<b>OPERATION OF PLANT</b>				
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	0.00	2,839,658.99
Energy Services	400	7,320,790.00	8,256.00	7,329,046.00
Materials & Supplies	500	430,404.98	394.00	430,798.98
Capital Outlay	600	93,566.26	170.00	93,736.26
Other Expenses	700	72,845.00	0.00	72,845.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>19,013,696.39</b>	<b>8,820.00</b>	<b>19,022,516.39</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,016,981.28	0.00	3,016,981.28
Benefits	200	677,212.85	0.00	677,212.85
Purchased Services	300	831,241.41	723.20	831,964.61
Energy Services	400	177,000.00	0.00	177,000.00
Materials & Supplies	500	620,403.45	11,017.00	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
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,480,838.99</b>	<b>11,740.20</b>	<b>5,492,579.19</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	874,821.87	0.00	874,821.87
Benefits	200	198,072.65	0.00	198,072.65
Purchased Services	300	704,539.21	0.00	704,539.21
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	30,684.64	0.00	30,684.64
Capital Outlay	600	19,000.00	0.00	19,000.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,842,118.37</b>	<b>0.00</b>	<b>1,842,118.37</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	214,063.00	0.00	214,063.00
Benefits	200	65,085.00	0.00	65,085.00
Purchased Services	300	4,500.00	702.00	5,202.00
Materials & Supplies	500	50,894.44	-702.00	50,192.44
Capital Outlay	600	7,122.95	0.00	7,122.95
Other Expenses	700	30,794.00	0.00	30,794.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>372,459.39</b>	<b>0.00</b>	<b>372,459.39</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	0.00	0	0.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>242,324,756.51</b>	<b>1,286,119.82</b>	<b>243,610,876.33</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>FUND BALANCE (JUNE 30, 2013)</b>	<b>2700</b>	<b>11,209,314.78</b>	<b>-1,251,994.82</b>	<b>9,957,319.96</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>253,534,071.29</b>	<b>34,125.00</b>	<b>253,568,196.29</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	OCTOBER 2012		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<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	0.00		
<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	0.00	20,713.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,646,780.00</b>	<b>0.00</b>	<b>6,646,780.00</b>
Transfers to Capital Projects	930	0.00		0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</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>0.00</b>	<b>448,312.62</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,095,092.62</b>	<b>0.00</b>	<b>7,095,092.62</b>

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	OCTOBER 2012		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<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	
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
<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	0.00	10,000.00	10,000.00
Tax Redemptions	3421	510,000.00	-10,000.00	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
<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>	<b>3730</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<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>	<b>2800</b>	<b>8,291,983.75</b>	<b>0.00</b>	<b>8,291,983.75</b>
<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	2,379,444.54	-86,799.81	2,292,644.73
Furniture, Fixtures and Equipment	0640	108,277.44	342,713.00	450,990.44
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	0.00	313,762.45
Remodeling and Renovations	0680	11,676,653.07	-347,348.04	11,329,305.03
Computer Software	0690	10,006.93	91,434.85	101,441.78
	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>	<b>9700</b>	<b>8,764,489.00</b>	<b>0.00</b>	<b>8,764,489.00</b>
<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>	<b>2700</b>	<b>793,448.58</b>	<b>0.00</b>	<b>793,448.58</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>25,768,346.01</b>	<b>0.00</b>	<b>25,768,346.01</b>

<b>SCHOOL BOARD OF CLAY COUNTY  SPECIAL REVENUE FUNDS -  FOOD SERVICE  FISCAL YEAR 2012-13</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT  NUMBER</b>	<b>OCTOBER 2012</b>		
		<b>BEGINNING  BUDGET</b>	<b>AMENDMENT  AMOUNT</b>	<b>BUDGET  AMOUNT</b>
<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>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	259,410.00	450.00	259,860.00
Energy Services	400	163,525.00	-450.00	163,075.00
Material and Supplies	500	7,951,437.71	-4,200.00	7,947,237.71
Capital Outlay	600	646,310.11	4,200.00	650,510.11
Other Expenses	700	284,800.00	0.00	284,800.00
<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	OCTOBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,369,377.43	336,082.00	1,705,459.43
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,369,377.43</b>	<b>336,082.00</b>	<b>1,705,459.43</b>
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	257,779.36	10,000.00	267,779.36
Medicaid	3202	1,657,500.99	169,554.94	1,827,055.93
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
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>18,804,720.22</b>	<b>179,554.94</b>	<b>18,984,275.16</b>
STATE				
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>20,174,097.65</b>	<b>515,636.94</b>	<b>20,689,734.59</b>
<b>TOTAL FUND BALANCE (JULY 1, 2012)</b>	<b>2800</b>	<b>152,158.22</b>	<b>0.00</b>	<b>152,158.22</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>20,326,255.87</b>	<b>515,636.94</b>	<b>20,841,892.81</b>
<b>APPROPRIATIONS</b>				
INSTRUCTIONAL SERVICES				
Salaries	100	9,400,409.67	-315,700.74	9,084,708.93
Benefits	200	2,155,596.66	-79,307.87	2,076,288.79
Purchased Services	300	864,798.44	39,886.08	904,684.52
Energy Services	400	4,250.00	0.00	4,250.00
Materials & Supplies	500	650,104.61	254,976.22	905,080.83
Capital Outlay	600	988,137.71	118,432.64	1,106,570.35
Other Expenses	700	20,725.00	0.00	20,725.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>14,084,022.09</b>	<b>18,286.33</b>	<b>14,102,308.42</b>
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	807,670.45	45,540.00	853,210.45
Benefits	200	229,382.29	8,150.00	237,532.29
Purchased Services	300	186,891.54	52,981.55	239,873.09
Materials & Supplies	500	180,863.68	-5,623.28	175,240.40
Capital Outlay	600	20,011.81	0.00	20,011.81
Other Expenses	700	8,500.00	0.00	8,500.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,433,319.77</b>	<b>101,048.27</b>	<b>1,534,368.04</b>
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,119,200.43	0.00	1,119,200.43
Benefits	200	256,633.66	0.00	256,633.66
Purchased Services	300	42,200.00	9,500.00	51,700.00
Materials & Supplies	500	42,984.58	500.00	43,484.58
Capital Outlay	600	28,431.96	0.00	28,431.96
Other Expenses	700	6,864.38	0.00	6,864.38
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,496,315.01</b>	<b>10,000.00</b>	<b>1,506,315.01</b>



SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,214,584.14	321,280.00	1,535,864.14
Benefits	200	221,075.71	84,433.00	305,508.71
Purchased Services	300	411,440.61	15,891.00	427,331.61
Energy Services	400	0.00		0.00
Materials & Supplies	500	162,620.79	1,500.00	164,120.79
Capital Outlay	600	3,693.95	0.00	3,693.95
Other Expenses	700	117,362.15	1,155.00	118,517.15
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,130,777.35</b>	<b>424,259.00</b>	<b>2,555,036.35</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	77,715.65	4,750.00	82,465.65
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>77,715.65</b>	<b>4,750.00</b>	<b>82,465.65</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	356,138.40	44.53	356,182.93
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>356,138.40</b>	<b>44.53</b>	<b>356,182.93</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	1,756.90	-1,756.90	0.00
Benefits	200	412.95	-412.95	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
	700	0.00		
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>2,169.85</b>	<b>-2,169.85</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300			
Capital Outlay	600	168,238.45	0.00	168,238.45
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>168,238.45</b>	<b>0.00</b>	<b>168,238.45</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	17,000.00	0.00	17,000.00
Benefits	200	5,004.50	0.00	5,004.50
Purchased Services	300	0	0	0.00
Materials & Supplies	500	0	0	0.00
Capital Outlay	600	0	0	0.00
Other Expenses	700	0.00	0	0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>22,004.50</b>	<b>0.00</b>	<b>22,004.50</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	38,326.22	0.00	38,326.22
Benefits	200	19,439.30	0.00	19,439.30
Purchased Services	300	30,811.09	9,600.00	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
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>109,643.61</b>	<b>9,600.00</b>	<b>119,243.61</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	0.00	0.00	0.00
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
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</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>19,926,344.68</b>	<b>565,818.28</b>	<b>20,492,162.96</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>19,926,344.68</b>	<b>565,818.28</b>	<b>20,492,162.96</b>
<b>TOTAL FUND BALANCE (June 30, 2013)</b>	<b>2700</b>	<b>399,911.19</b>	<b>-50,181.34</b>	<b>349,729.85</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>20,326,255.87</b>	<b>515,636.94</b>	<b>20,841,892.81</b>

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	OCTOBER 2012		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>FEDERAL THROUGH STATE</b>				
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>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
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
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>3,989.58</b>	<b>0.00</b>	<b>3,989.58</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
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
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
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
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>138,958.23</b>	<b>0.00</b>	<b>138,958.23</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
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>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	0.00	10,588.79	10,588.79
Benefits	200	0.00	2,031.83	2,031.83
Purchased Services	300	27,234.44	-17,234.44	10,000.00
Capital Outlay	600	0.00	4,613.82	4,613.82
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>27,234.44</b>	<b>0.00</b>	<b>27,234.44</b>
<b>GENERAL ADMINISTRATION</b>				
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>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>CENTRAL SERVICES</b>				
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>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
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>
<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>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>

<b>SCHOOL BOARD OF CLAY COUNTY INTERNAL 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>OCTOBER 2012 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>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>