

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2012-13 AS OF SEPTEMBER 30, 2012

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	241,863,052.96	242,299,729.81
Debt Service	6,646,780.00	6,646,780.00
Capital Projects	24,974,897.43	24,974,897.43
Special Revenue – Food Services	15,120,539.91	15,120,539.91
Special Revenue – Other	19,782,615.58	19,923,344.68
Special Revenue – American Recovery and Reinvestment Act Race To The Top	581,333.24	557,933.24
Self Insurance	2,661,767.55	2,661,767.55
GRAND TOTALS	\$311,630,986.67	\$312,184,992.62

CONSENT AGENDA
DATE: OCTOBER 18, 2012

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

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:

State Revenue:	
1. Increase Estimated Revenue for VPK	\$153,152.16
Local Revenue:	
2. Increase Estimated Revenue for Donations	200.00
3. Appropriate & Increase Est. Revenue for GED Testing Fees	1,932.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	6,095.00
5. Decrease Est. Revenue for VPK	-89,800.50
6. Increase Estimated Revenue for Rent Receipts	8,100.00
Total Adjustments to Estimated Revenue:	\$79,678.66
<u>Increases and/or Decreases to Appropriations</u>	
1. Increase Approp. For Rent Receipts	8,100.00
2. Increase Approp. for Donations	200.00

CONSENT AGENDA
DATE: OCTOBER 18, 2012

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup Cover Sheet

3. Appropriate Receipt for GED Testing Fees	1,932.00
4. Appropriate Receipt for GED and Adult Ed Tuition Fees	6,095.00
5. Load Additional Proj 1443 Workforce Development	118,772.00
6. Increase Appropriations for High School Summer School, Proj 1702	19,555.61
7. Increase Appropriations for Drivers Ed Summer School, Proj 1653	7,087.86
8. Approp. For FYCA 0.2 Secretary Salary & Benefits	17,983.38
9. Health Insurance Mandate Premium Increase	256,951.00
Total Adjustments to Appropriations:	\$436,676.85

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$356,998.19.

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:
OCTOBER 18, 2012

CAPITAL PROJECTS FUNDS:

1. To reflect 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 on new or cancelled construction projects.
No monetary effect.

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

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 Project Fund.

CONSENT AGENDA DATE: OCT. 18, 2012

FEDERAL CONTRACTED PROGRAMS:

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

Increases and/or Decreases to Estimated Revenue

Federal Revenue:

1. Increase Medicaid Project	\$48,645.10
2. Increase Project 4481 Title II	95,084.00
Total Adjustments to Estimated Revenue:	\$143,729.10

Increases and/or decreases to appropriations based on newly awarded or cancelled Federal projects.

1. Increase Medicaid Project	\$48,645.10
2. Increase Project 4481 Title II	95,084.00
Total Adjustments to Appropriations:	\$143,729.10

CONSENT AGENDA
DATE: OCT. 18, 2012

AMERICAN RECOVERY AND REINVESTMENT ACT FUND (RACE TO THE TOP):

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. Decrease Project 4452 Local Instructional Improvement Grant \$23,400.00

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: OCT. 18, 2012

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2012-13**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2012		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT 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			
TOTAL FEDERAL THROUGH STATE	3200			
STATE				
Florida Education Finance Program	3310	133,680,767.00	0.00	133,680,767.00
Work Force Development	3315	868,772.00	0.00	868,772.00
Adults With Disabilities	3317	17,433.00	0.00	17,433.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	0.00	22,000.00
Teacher Lead Program	3334	0.00	0.00	0.00
Instructional Materials	3336	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	22,000.00	0.00	22,000.00
District Discretionary Lottery Funds	3344	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,763,811.00	0.00	38,763,811.00
School Recognition Funds	3361	2,461,959.00	0.00	2,461,959.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	0.00	0.00	0.00
Voluntary Pre-K High Schools	3370	267,000.00	153,000.00	420,000.00
Voluntary Pre-K	3371	153,000.00	152.16	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	0.00	229,041.32
TOTAL STATE	3300	176,485,783.32	153,152.16	176,638,935.48
LOCAL				
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	290,960.00	8,100.00	299,060.00
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	46,000.00	200.00	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	7,905.00	8,027.00	15,932.00
Preschool Program Fees	3471	512,000.00	-89,800.50	422,199.50
Preschool Early Intervention Fees	3472	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Other Schools, Courses and Classes Fees	3479	0.00	0.00	0.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,541,266.15	0.00	1,541,266.15
TOTAL LOCAL	3400	59,252,256.15	-73,473.50	59,178,782.65
TOTAL ESTIMATED REVENUES		236,658,039.47	79,678.66	236,737,718.13
TRANSFERS				
From Capital Projects Funds	3630	3,325,543.00	0.00	3,325,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,325,543.00	0.00	3,325,543.00
OTHER FINANCING SOURCES				
Sale of Capital Assets	3730	200,000.00	0.00	200,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	240,000.00	0.00	240,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		240,223,582.47	79,678.66	240,303,261.13
TOTAL FUND BALANCE (JULY 1, 2011)	2800	13,230,810.16	0.00	13,230,810.16
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		253,454,392.63	79,678.66	253,534,071.29

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

APPROPRIATIONS	ACCOUNT NUMBER	SEPTEMBER 2012		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
INSTRUCTION SERVICES				
Salaries	100	125,911,077.08	55,471.50	125,966,548.58
Benefits	200	25,469,035.04	-68,844.10	25,400,190.94
Purchased Services	300	1,548,288.75	220,730.40	1,769,019.15
Energy Services	400	4,900.00	1,499.50	6,399.50
Materials & Supplies	500	5,512,262.28	-20,889.32	5,491,372.96
Capital Outlay	600	971,164.61	39,603.39	1,010,768.00
Other Expenses	700	296,549.30	2,388.10	298,937.40
TOTAL INSTRUCTION SERVICES	5000	159,713,277.06	229,959.47	159,943,236.53
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,433,020.44	3,490.77	9,436,511.21
Benefits	200	2,125,599.12	447.86	2,126,046.98
Purchased Services	300	615,517.33	47.00	615,564.33
Energy Services	400	5,500.00	0.00	5,500.00
Materials & Supplies	500	51,623.16	12,258.91	63,882.07
Capital Outlay	600	3,658.38	103.12	3,761.50
Other Expenses	700	500.00	0.00	500.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,235,418.43	16,347.66	12,251,766.09
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,739,781.69	0.00	2,739,781.69
Benefits	200	719,018.42	0.00	719,018.42
Purchased Services	300	206,935.80	5,169.27	212,105.07
Materials & Supplies	500	77,914.63	6,315.51	84,230.14
Capital Outlay	600	224,740.37	-1,946.04	222,794.33
Other Expenses	700	5,500.00	0.00	5,500.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,973,890.91	9,538.74	3,983,429.65
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,692,638.59	-6,744.11	2,685,894.48
Benefits	200	594,912.20	0.00	594,912.20
Purchased Services	300	234,739.58	806.60	235,546.18
Energy Services	400		0.00	0.00
Materials & Supplies	500	127,951.45	330.01	128,281.46
Capital Outlay	600	9,419.71	79.99	9,499.70
Other Expenses	700	59,917.19	-7,306.00	52,611.19
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,719,578.72	-12,833.51	3,706,745.21
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	332,448.61	-2,554.35	329,894.26
Benefits	200	54,366.75	0.00	54,366.75
Purchased Services	300	213,712.11	7,793.71	221,505.82
Energy Services	400		0.00	0.00
Materials & Supplies	500	42,096.42	805.20	42,901.62
Capital Outlay	600	8,742.00	275.00	9,017.00
Other Expenses	700	1,200.00	0.00	1,200.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	652,565.89	6,319.56	658,885.45
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,050,036.39	7,026.32	1,057,062.71
Benefits	200	259,431.31	901.47	260,332.78
Purchased Services	300	779,804.90	-88,915.10	690,889.80
Energy Services	400		0.00	0.00
Materials & Supplies	500	56,282.79	250.00	56,532.79
Capital Outlay	600	158,645.02	-27,250.00	131,395.02
Other Expenses	700	30,600.00	0.00	30,600.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,334,800.41	-107,987.31	2,226,813.10
BOARD OF EDUCATION				
Salaries	100	317,370.00	0.00	317,370.00
Benefits	200	123,952.59	256,951.00	380,903.59

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services	300	741,166.98	0.00	741,166.98
Materials & Supplies	500	4,826.94	0.00	4,826.94
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	133,706.72	0.00	133,706.72
TOTAL BOARD OF EDUCATION	7100	1,322,723.23	256,951.00	1,579,674.23
GENERAL ADMINISTRATION				
Salaries	100	447,143.75	-3,536.74	443,607.01
Benefits	200	93,380.17	-439.54	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
TOTAL GENERAL ADMINISTRATION	7200	756,510.07	-3,976.28	752,533.79
SCHOOL ADMINISTRATION				
Salaries	100	11,164,683.73	11,986.25	11,176,669.98
Benefits	200	2,232,086.04	8,133.27	2,240,219.31
Purchased Services	300	90,045.80	2,235.80	92,281.60
Materials & Supplies	500	46,733.52	-1,091.71	45,641.81
Capital Outlay	600	24,034.90	5,495.27	29,530.17
Other Expenses	700		430.93	430.93
TOTAL SCHOOL ADMINISTRATION	7300	13,557,583.99	27,189.81	13,584,773.80
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	650,805.50	0.00	650,805.50
Benefits	200	135,518.35	0.00	135,518.35
Purchased Services	300	373,733.00	296.00	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	174,322.37	1,914.85	176,237.22
Other Expenses	700	331.00	0.00	331.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,351,774.22	2,210.85	1,353,985.07
FISCAL SERVICES				
Salaries	100	587,789.54	0.00	587,789.54
Benefits	200	122,231.40	0.00	122,231.40
Purchased Services	300	20,638.60	100.00	20,738.60
Materials & Supplies	500	8,353.60	-100.00	8,253.60
Capital Outlay	600	6,847.00	0.00	6,847.00
Other Expenses	700	620.00	0.00	620.00
TOTAL FISCAL SERVICES	7500	746,480.14	0.00	746,480.14
FOOD SERVICE				
Salaries	100	1,733.99	0.00	1,733.99
Benefits	200	11.00	0.00	11.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	1,744.99	0.00	1,744.99
CENTRAL SERVICES				
Salaries	100	2,230,283.25	0.00	2,230,283.25
Benefits	200	511,505.77	0.00	511,505.77
Purchased Services	300	497,397.11	277.00	497,674.11
Energy Services	400	25,630.00	773.00	26,403.00
Materials & Supplies	500	51,426.68	-2,412.00	49,014.68
Capital Outlay	600	240,221.88	-300.00	239,921.88
Other Expenses	700	46,318.71	0.00	46,318.71
TOTAL CENTRAL SERVICES	7700	3,602,783.40	-1,662.00	3,601,121.40
TRANSPORTATION SERVICES				
Salaries	100	6,462,342.92	0.00	6,462,342.92

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	1,887,580.64	-260.20	1,887,320.44
Purchased Services	300	221,898.25	-3,784.50	218,113.75
Energy Services	400	1,471,684.90	0.00	1,471,684.90
Materials & Supplies	500	775,041.40	-3,487.00	771,554.40
Capital Outlay	600	193,181.56	1,756.47	194,938.03
Other Expenses	700	189,035.55	0.00	189,035.55
TOTAL TRANSPORTATION SERVICES	7800	11,200,765.22	-5,775.23	11,194,989.99
OPERATION OF PLANT				
Salaries	100	6,495,591.20	0.00	6,495,591.20
Benefits	200	1,760,839.96	0.00	1,760,839.96
Purchased Services	300	2,832,358.20	7,300.79	2,839,658.99
Energy Services	400	7,313,190.00	7,600.00	7,320,790.00
Materials & Supplies	500	427,404.98	3,000.00	430,404.98
Capital Outlay	600	91,550.00	2,016.26	93,566.26
Other Expenses	700	72,845.00	0.00	72,845.00
TOTAL OPERATION OF PLANT	7900	18,993,779.34	19,917.05	19,013,696.39
MAINTENANCE OF PLANT				
Salaries	100	3,015,996.25	985.03	3,016,981.28
Benefits	200	677,100.69	112.16	677,212.85
Purchased Services	300	830,651.00	590.41	831,241.41
Energy Services	400	177,000.00	0.00	177,000.00
Materials & Supplies	500	620,993.86	-590.41	620,403.45
Capital Outlay	600	149,500.00	0.00	149,500.00
Other Expenses	700	8,500.00	0.00	8,500.00
TOTAL MAINTENANCE OF PLANT	8100	5,479,741.80	1,097.19	5,480,838.99
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	873,319.25	1,502.62	874,821.87
Benefits	200	197,879.86	192.79	198,072.65
Purchased Services	300	711,840.00	-2,863.56	708,976.44
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
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,847,723.75	-1,168.15	1,846,555.60
COMMUNITY SERVICES				
Salaries	100	214,063.00	0.00	214,063.00
Benefits	200	65,085.00	0.00	65,085.00
Purchased Services	300	4,500.00	0.00	4,500.00
Materials & Supplies	500	50,306.44	588.00	50,894.44
Capital Outlay	600	7,122.95	0.00	7,122.95
Other Expenses	700	30,834.00	-40.00	30,794.00
TOTAL COMMUNITY SERVICES	9100	371,911.39	548.00	372,459.39
DEBT SERVICE				
Other Expenses	700		0.00	
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TOTAL APPROPRIATIONS		241,863,052.96	436,676.85	242,299,729.81
TRANSFERS:				
To Capital Projects Funds	930		0.00	
To Special Revenue Funds	940		0.00	
To Food Service	970		0.00	
To Trust & Agency	980		0.00	
TOTAL TRANSFERS	9700	0.00	0.00	0.00
FUND BALANCE (JUNE 30, 2013)	2700	11,591,339.67	-356,998.19	11,234,341.48
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		253,454,392.63	79,678.66	253,534,071.29

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	987,400.00	0.00	987,400.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
TOTAL STATE	3300	1,211,650.00	0.00	1,211,650.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	1,600.00	0.00	1,600.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	1,600.00	0.00	1,600.00
TOTAL ESTIMATED REVENUES		1,213,250.00	0.00	1,213,250.00
TRANSFERS				
From Capital Project Funds	3630	5,438,946.00	0.00	5,438,946.00
TOTAL TRANSFERS	3600	5,438,946.00	0.00	5,438,946.00
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		6,652,196.00	0.00	6,652,196.00
FUND BALANCE (JULY 1, 2012)	2800	442,896.62	0.00	442,896.62
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,095,092.62	0.00	7,095,092.62
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,785,000.00	0.00	3,785,000.00
Interest	720	2,841,067.00	0.00	2,841,067.00
Dues and Fees	730	20,713.00	0.00	20,713.00
TOTAL APPROPRIATIONS	9200	6,646,780.00	0.00	6,646,780.00
Transfers to Capital Projects	930			
TOTAL TRANSFER OF FUNDS	9700			
FUND BALANCE (JUNE 30, 2013)	2700	448,312.62	0.00	448,312.62
TOTAL APPROPRIATIONS AND FUND BALANCE		7,095,092.62	0.00	7,095,092.62

**SCHOOL BOARD OF CLAY COUNTY
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2012-13**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	404,100.00	0.00	404,100.00
Interest On Undistrib CO & DS	3325	15,000.00	0.00	15,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
School Infrastructure Thrift	3393	0.00	0.00	0.00
Effort Index Grant	3394	0.00	0.00	0.00
Class Size Reduction	3395	0.00	0.00	0.00
Gas Tax Refund	3398	0.00	0.00	0.00
Other Misc. State Revenue	3399	70,000.00	0.00	70,000.00
TOTAL STATE	3300	489,100.00	0.00	489,100.00
LOCAL				
District Local Capital Improvement Tax	3413	12,952,262.26	0.00	12,952,262.26
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	510,000.00	0.00	510,000.00
Interest, Including Profit on Investments	3430	35,000.00	0.00	35,000.00
Misc. Local Sources (including Impact Fees)	3490	2,000,000.00	0.00	2,000,000.00
TOTAL LOCAL	3400	16,897,262.26	0.00	16,897,262.26
SALE OF CAPITAL ASSETS	3730	90,000.00	0.00	90,000.00
TOTAL	3700	90,000.00	0.00	90,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		17,476,362.26	0.00	17,476,362.26
FUND BALANCES (JULY 1, 2012)	2800	8,291,983.75	0.00	8,291,983.75
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		25,768,346.01	0.00	25,768,346.01
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	2,379,444.54	0.00	2,379,444.54
Furniture, Fixtures and Equipment	0640	108,277.44	0.00	108,277.44
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	0.00	11,676,653.07
Computer Software	0690	10,006.93	0.00	10,006.93
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	16,210,408.43	0.00	16,210,408.43
TRANSFERS	9700	8,764,489.00	0.00	8,764,489.00
TOTAL APPROPRIATIONS AND TRANSFERS		24,974,897.43	0.00	24,974,897.43
TOTAL FUND BALANCES (JUNE 30, 2013)	2700	793,448.58	0.00	793,448.58
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		25,768,346.01	0.00	25,768,346.01

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	5,909,428.00	0.00	5,909,428.00
School Breakfast Reimbursement	3262	1,311,906.00	0.00	1,311,906.00
U.S.D.A. Donated Foods	3265	874,389.00	0.00	874,389.00
Cash in Lieu/Commodities	3266	2,500.00	0.00	2,500.00
Summer Food Service Program	3267	30,000.00	0.00	30,000.00
TOTAL FEDERAL THROUGH STATE	3200	8,128,223.00	0.00	8,128,223.00
STATE				
School Breakfast Supplement	3337	62,000.00	0.00	62,000.00
School Lunch Supplement	3338	75,000.00	0.00	75,000.00
TOTAL STATE	3300	137,000.00	0.00	137,000.00
LOCAL				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	6,647,163.00	0.00	6,647,163.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	6,653,663.00	0.00	6,653,663.00
TOTAL ESTIMATED REVENUES		14,918,886.00	0.00	14,918,886.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,918,886.00	0.00	14,918,886.00
TOTAL FUND BALANCE (July 1, 2012)	2800	3,469,283.05	0.00	3,469,283.05
TOTAL ESTIMATED REVENUES AND FUND BALANCE		18,388,169.05	0.00	18,388,169.05
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,328,297.00	0.00	4,328,297.00
Employee Benefits	200	1,486,760.09	0.00	1,486,760.09
Purchased Services	300	259,410.00	0.00	259,410.00
Energy Services	400	163,525.00	0.00	163,525.00
Material and Supplies	500	7,951,437.71	0.00	7,951,437.71
Capital Outlay	600	646,310.11	0.00	646,310.11
Other Expenses	700	284,800.00	0.00	284,800.00
TOTAL OPERATING EXPENSES	7600	15,120,539.91	0.00	15,120,539.91
FUND BALANCE (JUNE 30, 2013)	2700	3,267,629.14	0.00	3,267,629.14
TOTAL APPROPRIATIONS AND FUND BALANCE		18,388,169.05	0.00	18,388,169.05

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE - OTHER
FISCAL YEAR 2012-13**

RESOLUTION TO AMEND DISTRICT BUDGET

	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,369,377.43	0.00	1,369,377.43
TOTAL FEDERAL DIRECT	3100	1,369,377.43	0.00	1,369,377.43
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	257,779.36	0.00	257,779.36
Medicaid	3202	1,608,855.89	48,645.10	1,657,500.99
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	883,118.88	95,084.00	978,202.88
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	9,273,115.54	0.00	9,273,115.54
Elementary and Secondary Education Act, Title 1	3240	5,981,727.07	0.00	5,981,727.07
Adult Basic Education	3251	233,386.11	0.00	233,386.11
Other Federal through State	3290	423,008.27	0.00	423,008.27
TOTAL FEDERAL THROUGH STATE	3200	18,660,991.12	143,729.10	18,804,720.22
STATE				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,030,368.55	143,729.10	20,174,097.65
TOTAL FUND BALANCE (JULY 1, 2012)	2800	152,158.22	0.00	152,158.22
TOTAL ESTIMATED REVENUES AND FUND BALANCE		20,182,526.77	143,729.10	20,326,255.87
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	9,346,192.28	54,217.39	9,400,409.67
Benefits	200	2,151,860.13	3,736.53	2,155,596.66
Purchased Services	300	824,556.69	40,241.75	864,798.44
Energy Services	400	4,250.00	0.00	4,250.00
Materials & Supplies	500	710,516.22	-60,411.61	650,104.61
Capital Outlay	600	962,132.87	26,004.84	988,137.71
Other Expenses	700	20,725.00	0.00	20,725.00
TOTAL INSTRUCTIONAL SERVICES	5000	14,020,233.19	63,788.90	14,084,022.09
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	807,670.45	0.00	807,670.45
Benefits	200	229,382.29	0.00	229,382.29
Purchased Services	300	186,891.54	0.00	186,891.54
Materials & Supplies	500	181,134.69	-271.01	180,863.68
Capital Outlay	600	16,796.60	3,215.21	20,011.81
Other Expenses	700	8,500.00	0.00	8,500.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,430,375.57	2,944.20	1,433,319.77
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	40,000.00	2,200.00	42,200.00
Materials & Supplies	500	44,244.58	-1,260.00	42,984.58
Capital Outlay	600	28,431.96	0.00	28,431.96
Other Expenses	700	6,864.38	0.00	6,864.38
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,495,375.01	940.00	1,496,315.01

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE - OTHER
FISCAL YEAR 2012-13**

RESOLUTION TO AMEND DISTRICT BUDGET

	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,214,058.46	525.68	1,214,584.14
Benefits	200	220,932.54	143.17	221,075.71
Purchased Services	300	409,370.01	2,070.60	411,440.61
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	165,393.66	-2,772.87	162,620.79
Capital Outlay	600	6,693.95	-3,000.00	3,693.95
Other Expenses	700	117,362.15	0.00	117,362.15
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,133,810.77	-3,033.42	2,130,777.35
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	77,715.65	77,715.65
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	0.00	77,715.65	77,715.65
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	355,690.65	447.75	356,138.40
TOTAL GENERAL ADMINISTRATION	7200	355,690.65	447.75	356,138.40
SCHOOL ADMINISTRATION				
Salaries	100	1,756.90	0.00	1,756.90
Benefits	200	412.95	0.00	412.95
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	2,169.85	0.00	2,169.85
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300			
Capital Outlay	600	168,238.45	0.00	168,238.45
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	168,238.45	0.00	168,238.45
CENTRAL SERVICES				
Salaries	100	17,000.00	0.00	17,000.00
Benefits	200	5,004.50	0.00	5,004.50
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	7700	22,004.50	0.00	22,004.50
TRANSPORTATION SERVICES				
Salaries	100	38,161.05	165.17	38,326.22
Benefits	200	19,418.55	20.75	19,439.30
Purchased Services	300	30,205.09	606.00	30,811.09
Energy Services	400	20,932.90	134.10	21,067.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	108,717.59	926.02	109,643.61
OPERATION OF PLANT				
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
TOTAL OPERATION OF PLANT	7900	46,000.00	0.00	46,000.00
DEBT SERVICE				
Other Expenses	700	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TOTAL APPROPRIATIONS		19,782,615.58	143,729.10	19,926,344.68
TRANSFERS	9700		0.00	
TOTAL APPROPRIATIONS AND TRANSFERS		19,782,615.58	143,729.10	19,926,344.68
TOTAL FUND BALANCE (June 30, 2013)	2700	399,911.19	0.00	399,911.19
TOTAL APPROPRIATIONS AND FUND BALANCE		20,182,526.77	143,729.10	20,326,255.87

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	576,126.46	-23,400.00	552,726.46
Education Jobs Fund Revenue	3215	0.00	0.00	0.00
Eisenhower Math and Science (IDEA) (PL 94-142)	3226	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	0.00	0.00	0.00
Federal through Local	3240	0.00	0.00	0.00
Other Federal through State	3280	0.00	0.00	0.00
	3290	5,206.78	0.00	5,206.78
TOTAL FEDERAL THROUGH STATE	3200	581,333.24	-23,400.00	557,933.24
TOTAL ESTIMATED REVENUES		581,333.24	-23,400.00	557,933.24
TOTAL FUND BALANCE (JULY 1, 2012)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		581,333.24	-23,400.00	557,933.24
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	3,964.61	0.00	3,964.61
Purchased Services	300	24.97	0.00	24.97
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	5000	3,989.58	0.00	3,989.58
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	0.00	0.00	0.00
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	226.79	5,323.63	5,550.42
Benefits	200	9,858.78	-5,323.63	4,535.15
Purchased Services	300	128,872.66	0.00	128,872.66
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	138,958.23	0.00	138,958.23
INSTRUCTIONAL STAFF TRAINING				
Purchased Services	300	26,567.31	0.00	26,567.31
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	26,567.31	0.00	26,567.31
INSTRUCTION RELATED TECHNOLOGY				
Purchased Services	300	50,634.44	-23,400.00	27,234.44
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	50,634.44	-23,400.00	27,234.44
GENERAL ADMINISTRATION				
Other Expenses	700	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	7200	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION CENTRAL SERVICES				
Capital Outlay	600	259,000.00	0.00	259,000.00
TOTAL CENTRAL SERVICES	7700	259,000.00	0.00	259,000.00
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	102,183.68	0.00	102,183.68
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	102,183.68	0.00	102,183.68
TOTAL APPROPRIATIONS		581,333.24	-23,400.00	557,933.24
TRANSFERS	9700		0.00	
TOTAL APPROPRIATIONS AND TRANSFERS		581,333.24	-23,400.00	557,933.24
TOTAL FUND BALANCE (June 30, 2013)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		581,333.24	-23,400.00	557,933.24

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

RESOLUTION TO AMEND DISTRICT BUDGET

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