

BUDGET AMENDMENTS
Resolution 1 - November, 2010
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
Federal Impact	3121	650,000.00	0.00	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	920,000.00
STATE				
Florida Education Finance Program	3310	132,988,749.00	0.00	132,988,749.00
Work Force Development	3315	926,208.00	0.00	926,208.00
Adults With Disabilities	3317	30,000.00	0.00	30,000.00
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	40,000.00	0.00	40,000.00
District Discretionary Lottery Funds	3344	99,625.00	0.00	99,625.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	39,375,171.00	0.00	39,375,171.00
School Recognition Funds	3361	1,857,131.00	0.00	1,857,131.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	0.00	0.00	0.00
Voluntary Pre-K High Schools	3370	370,000.00	0.00	370,000.00
Voluntary Pre-K	3371	0.00	0.00	0.00
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	188,959.91	522.53	189,482.44
TOTAL STATE	3300	175,897,843.91	522.53	175,898,366.44
LOCAL				
District School Tax	3411	59,676,610.00	0.00	59,676,610.00
	3419	93,795.20		93,795.20
Tax Redemption	3421	220,000.00	0.00	220,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	314,255.96	4,380.00	318,635.96
Interest, Including Profit on Investments	3430	150,000.00	0.00	150,000.00
Gifts, Grants & Requests	3440	35,750.00	0.00	35,750.00
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	29,000.00	0.00	29,000.00
Other Student Fees - Summer Rec	3469	25,000.00	0.00	25,000.00
Preschool Program Fees	3471	519,292.07	0.00	519,292.07
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	1,334,544.92	-18,247.63	1,316,297.29
	3400	62,398,248.15	-13,867.63	62,384,380.52
TOTAL ESTIMATED REVENUES		239,216,092.06	-13,345.10	239,202,746.96
TRANSFERS				
From Capital Projects Funds	3630	3,385,543.24	0.00	3,385,543.24
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,385,543.24	0.00	3,385,543.24
OTHER FINANCING SOURCES				
Sales of Fixed Assets and Loss Recovery	3733	27,000.00	0.00	27,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	67,000.00	0.00	67,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		242,668,635.30	-13,345.10	242,655,290.20
TOTAL FUND BALANCE (JULY 1, 2010)	2800	16,879,727.00	0.00	16,879,727.00
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		259,548,362.30	-13,345.10	259,535,017.20

BUDGET AMENDMENTS
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SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	119,727,844.66	1,274,354.80	121,002,199.46
Benefits	200	33,261,068.50	457,564.62	33,718,633.12
Purchased Services	300	2,084,843.91	34,923.76	2,119,767.67
Energy Services	400	5,976.39	0.00	5,976.39
Materials & Supplies	500	6,171,318.19	-257,466.22	5,913,851.97
Capital Outlay	600	954,786.35	118.19	954,904.54
Other Expenses	700	187,511.44	37,772.11	225,283.55
TOTAL INSTRUCTION SERVICES	5000	162,393,349.44	1,547,267.26	163,940,616.70
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	7,957,293.03	-40,471.43	7,916,821.60
Benefits	200	2,249,277.82	-17,708.47	2,231,569.35
Purchased Services	300	649,790.94	-127.40	649,663.54
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	109,320.57	453.43	109,774.00
Capital Outlay	600	6,773.10	485.92	7,259.02
Other Expenses	700	871.15	175.61	1,046.76
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	10,976,826.61	-57,192.34	10,919,634.27
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,600,849.63	-7,237.33	1,593,612.30
Benefits	200	454,204.81	-4,939.65	449,265.16
Purchased Services	300	192,508.33	3,281.38	195,789.71
Materials & Supplies	500	103,942.49	-732.82	103,209.67
Capital Outlay	600	235,823.07	183.53	236,006.60
Other Expenses	700	8,950.00	109.98	9,059.98
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,596,278.33	-9,334.91	2,586,943.42
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,614,877.32	20,019.58	2,634,896.90
Benefits	200	704,155.64	6,586.17	710,741.81
Purchased Services	300	158,284.74	-17,809.93	140,474.81
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	288,371.23	-20,629.00	267,742.23
Capital Outlay	600	78,314.67	629.00	78,943.67
Other Expenses	700	30,709.05	0.00	30,709.05
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,874,712.65	-11,204.18	3,863,508.47
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	472,907.06	665.66	473,572.72
Benefits	200	88,630.52	4.06	88,634.58
Purchased Services	300	251,300.63	3,428.47	254,729.10
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	51,871.08	430.30	52,301.38
Capital Outlay	600	3,033.07	0.00	3,033.07
Other Expenses	700	2,870.59	0.00	2,870.59
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	870,612.95	4,528.49	875,141.44
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	561,161.25	28,573.40	589,734.65
Benefits	200	160,615.25	7,775.73	168,390.98
Purchased Services	300	399,141.45	0.00	399,141.45
Energy Services	400	53,329.98	-53,329.98	0.00
Materials & Supplies	500	30,789.96	23,330.06	54,120.02
Capital Outlay	600	50,954.15	-20,954.23	29,999.92
Other Expenses	700	0.00	50,954.15	50,954.15
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,255,992.04	36,349.13	1,292,341.17
BOARD OF EDUCATION				
Salaries	100	168,015.00	0.00	168,015.00
Benefits	200	400,750.79	0.00	400,750.79

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SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services	300	660,963.97	8,000.00	668,963.97
Materials & Supplies	500	5,000.00	0.00	5,000.00
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	383,000.00	0.00	383,000.00
TOTAL BOARD OF EDUCATION	7100	1,619,429.76	8,000.00	1,627,429.76
GENERAL ADMINISTRATION				
Salaries	100	760,732.08	-28,519.87	732,212.21
Benefits	200	213,500.43	-5,534.91	207,965.52
Purchased Services	300	112,883.89	20,132.05	133,015.94
Materials & Supplies	500	4,599.00	0.00	4,599.00
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	1,109,262.15	-13,922.73	1,095,339.42
SCHOOL ADMINISTRATION				
Salaries	100	12,089,667.50	26,692.08	12,116,359.58
Benefits	200	3,379,743.37	982.20	3,380,725.57
Purchased Services	300	95,872.98	-231.22	95,641.76
Materials & Supplies	500	53,863.03	-1,069.63	52,793.40
Capital Outlay	600	7,249.31	4,760.83	12,010.14
Other Expenses	700	645.00	0.00	645.00
TOTAL SCHOOL ADMINISTRATION	7300	15,627,041.19	31,134.26	15,658,175.45
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	824,879.16	0.00	824,879.16
Benefits	200	235,503.03	0.00	235,503.03
Purchased Services	300	342,619.25	0.00	342,619.25
Energy Services	400	7,600.00	0.00	7,600.00
Materials & Supplies	500	16,335.00	0.00	16,335.00
Capital Outlay	600	971,299.75	0.00	971,299.75
Other Expenses	700	1,100.00	0.00	1,100.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,399,336.19	0.00	2,399,336.19
FISCAL SERVICES				
Salaries	100	567,954.77	0.00	567,954.77
Benefits	200	162,151.09	0.00	162,151.09
Purchased Services	300	10,503.00	0.00	10,503.00
Materials & Supplies	500	9,738.50	0.00	9,738.50
Capital Outlay	600	5,992.00	0.00	5,992.00
Other Expenses	700	1,220.00	0.00	1,220.00
TOTAL FISCAL SERVICES	7500	757,559.36	0.00	757,559.36
FOOD SERVICE				
Salaries	100	0.00	24,307.74	24,307.74
Benefits	200	0.00	1,687.91	1,687.91
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	0.00	25,995.65	25,995.65
CENTRAL SERVICES				
Salaries	100	2,320,139.42	352.16	2,320,491.58
Benefits	200	677,329.23	6,052.71	683,381.94
Purchased Services	300	443,334.03	563.00	443,897.03
Energy Services	400	20,835.00	0.00	20,835.00
Materials & Supplies	500	149,777.30	0.00	149,777.30
Capital Outlay	600	250,675.12	0.00	250,675.12
Other Expenses	700	45,476.71	0.00	45,476.71
TOTAL CENTRAL SERVICES	7700	3,907,566.81	6,967.87	3,914,534.68
TRANSPORTATION SERVICES				
Salaries	100	6,559,864.85	19,016.67	6,578,881.52

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APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	2,009,437.47	3,549.53	2,012,987.00
Purchased Services	300	390,799.24	-300,086.51	90,712.73
Energy Services	400	1,445,801.61	573.08	1,446,374.69
Materials & Supplies	500	770,503.08	973.55	771,476.63
Capital Outlay	600	270,026.82	0.00	270,026.82
Other Expenses	700	180,196.42	1,384.48	181,580.90
TOTAL TRANSPORTATION SERVICES	7800	11,626,629.49	-274,589.20	11,352,040.29
OPERATION OF PLANT				
Salaries	100	6,637,704.38	25,076.93	6,662,781.31
Benefits	200	1,893,508.24	1,700.66	1,895,208.90
Purchased Services	300	3,542,300.19	300.00	3,542,600.19
Energy Services	400	7,432,002.25	-195,620.00	7,236,382.25
Materials & Supplies	500	430,811.85	-300.00	430,511.85
Capital Outlay	600	88,392.04	0.00	88,392.04
Other Expenses	700	79,763.00	-404.76	79,358.24
TOTAL OPERATION OF PLANT	7900	20,104,481.95	-169,247.17	19,935,234.78
MAINTENANCE OF PLANT				
Salaries	100	3,032,517.30	9,620.07	3,042,137.37
Benefits	200	863,025.09	1,868.25	864,893.34
Purchased Services	300	674,334.62	0.00	674,334.62
Energy Services	400	200,000.00	0.00	200,000.00
Materials & Supplies	500	756,949.14	-9,810.00	747,139.14
Capital Outlay	600	129,700.00	9,810.00	139,510.00
Other Expenses	700	20,145.00	0.00	20,145.00
TOTAL MAINTENANCE OF PLANT	8100	5,676,671.15	11,488.32	5,688,159.47
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	921,089.27	184.73	921,274.00
Benefits	200	262,712.03	35.87	262,747.90
Purchased Services	300	669,454.50	-2,500.00	666,954.50
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	21,991.17	2,500.00	24,491.17
Capital Outlay	600	213,000.00	0.00	213,000.00
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,103,246.97	220.60	2,103,467.57
COMMUNITY SERVICES				
Salaries	100	265,669.00	0.00	265,669.00
Benefits	200	89,675.12	0.00	89,675.12
Purchased Services	300	9,175.00	0.00	9,175.00
Materials & Supplies	500	45,694.70	522.53	46,217.23
Capital Outlay	600	8,750.00	0.00	8,750.00
Other Expenses	700	42,365.00	0.00	42,365.00
TOTAL COMMUNITY SERVICES	9100	461,328.82	522.53	461,851.35
DEBT SERVICE				
Other Expenses	700	142,600.00	0.00	142,600.00
TOTAL DEBT SERVICE	9200	142,600.00	0.00	142,600.00
TOTAL APPROPRIATIONS		247,502,925.86	1,136,983.58	248,639,909.44
TRANSFERS:				
TOTAL TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		247,502,925.86	1,136,983.58	248,639,909.44
FUND BALANCE (JUNE 30, 2011)	2700	12,045,436.44	-1,150,328.68	10,895,107.76
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		259,548,362.30	-13,345.10	259,535,017.20

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SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	NOVEMBER 2010		
		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	980,000.00	0.00	980,000.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,300.00	0.00	1,300.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
TOTAL STATE	3300	1,204,550.00	0.00	1,204,550.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	7,500.00	0.00	7,500.00
TOTAL LOCAL	3400	7,500.00	0.00	7,500.00
TOTAL ESTIMATED REVENUES		1,212,050.00	0.00	1,212,050.00
TRANSFERS				
From Capital Project Funds	3630	5,523,523.76	0.00	5,523,523.76
TOTAL TRANSFERS	3600	5,523,523.76	0.00	5,523,523.76
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		6,735,573.76	0.00	6,735,573.76
FUND BALANCE (JULY 1, 2010)	2800	470,038.45	0.00	470,038.45
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,205,612.21	0.00	7,205,612.21
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,450,000.00	0.00	3,450,000.00
Interest	720	3,260,608.00	0.00	3,260,608.00
Dues and Fees	730	20,511.00	0.00	20,511.00
TOTAL APPROPRIATIONS	9200	6,731,119.00	0.00	6,731,119.00
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00		0.00
FUND BALANCE (JUNE 30, 2011)	2700	474,493.21	0.00	474,493.21
TOTAL APPROPRIATIONS AND FUND BALANCE		7,205,612.21	0.00	7,205,612.21

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SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	428,579.00	0.00	428,579.00
Interest On Undistrib CO & DS	3325	13,500.00	0.00	13,500.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	2,062,385.00	0.00	2,062,385.00
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	93,000.00	0.00	93,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	2,597,464.00	0.00	2,597,464.00
LOCAL				
District Local Capital Improvement Tax	3413	14,059,198.00	0.00	14,059,198.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	23,652.06		23,652.06
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	303,029.94	0.00	303,029.94
Misc. Local Sources (including Impact Fees)	3490	3,000,000.00	0.00	3,000,000.00
TOTAL LOCAL	3400	18,785,880.00	0.00	18,785,880.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
RACE TRACK REVENUE BONDS	3713	0.00	0.00	0.00
SALE OF EQUIPMENT	3733	0.00	0.00	0.00
PROCEEDS FROM CERT OF PARTICIPATION	3750	0.00	0.00	0.00
TOTAL	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		21,383,344.00	0.00	21,383,344.00
FUND BALANCES (JULY 1, 2010)	2800	15,241,603.07	0.00	15,241,603.07
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		36,624,947.07	0.00	36,624,947.07
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	148,449.71	3,346.49	151,796.20
Audio Visual Materials	0620	21,121.09	8,056.61	29,177.70
Buildings	0630	9,247,075.70	-196,490.05	9,050,585.65
Furniture, Fixtures and Equipment	0640	1,137,538.46	133,350.05	1,270,888.51
Motor Vehicles/Buses	0650	2,654,070.00	0.00	2,654,070.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	815,208.30	75,000.00	890,208.30
Remodeling and Renovations	0680	13,428,420.81	-27,178.88	13,401,241.93
Computer Software	0690	236,079.84	3,915.78	239,995.62
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	27,687,963.91	0.00	27,687,963.91
TRANSFERS	9700	8,909,067.00	0.00	8,909,067.00
TOTAL APPROPRIATIONS AND TRANSFERS		36,597,030.91	0.00	36,597,030.91
TOTAL FUND BALANCES (JUNE 30, 2011)	2700	27,916.16	0.00	27,916.16
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		36,624,947.07	0.00	36,624,947.07

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SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	NOVEMBER 2010		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Vocational Rehabilitation		0.00	0.00	0.00
School Lunch Reimbursement	3261	4,747,250.00	0.00	4,747,250.00
School Breakfast Reimbursement	3262	990,250.00	0.00	990,250.00
U.S.D.A. Donated Foods	3265	764,325.00	0.00	764,325.00
Cash in Lieu/Commodities	3266	67,500.00	0.00	67,500.00
TOTAL FEDERAL THROUGH STATE	3200	6,569,325.00	0.00	6,569,325.00
STATE				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
TOTAL STATE	3300	125,000.00	0.00	125,000.00
LOCAL				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	7,833,825.00	0.00	7,833,825.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	7,840,325.00	0.00	7,840,325.00
TOTAL ESTIMATED REVENUES		14,534,650.00	0.00	14,534,650.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,534,650.00		14,534,650.00
TOTAL FUND BALANCE (July 1, 2010)	2800	4,568,967.28	0.00	4,568,967.28
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,103,617.28	0.00	19,103,617.28
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,213,807.00	0.00	4,213,807.00
Employee Benefits	200	1,707,091.72	0.00	1,707,091.72
Purchased Services	300	262,170.00	0.00	262,170.00
Energy Services	400	151,175.00	0.00	151,175.00
Material and Supplies	500	6,749,779.15	0.00	6,749,779.15
Capital Outlay	600	329,928.23	0.00	329,928.23
Other Expenses	700	176,680.71	0.00	176,680.71
TOTAL OPERATING EXPENSES	7600	13,590,631.81	0.00	13,590,631.81
FUND BALANCE (JUNE 30, 2011)	2700	5,512,985.47		5,512,985.47
TOTAL APPROPRIATIONS AND FUND BALANCE		19,103,617.28	0.00	19,103,617.28

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SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	262,875.14	0.00	262,875.14
Medicaid	3202	449,464.56	291,912.60	741,377.16
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,703,087.12	0.00	1,703,087.12
Drug Free Schools	3227	18,158.63	0.00	18,158.63
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	8,831,186.72	-65,066.18	8,766,120.54
Elementary and Secondary Education Act, Title 1	3240	3,913,479.92	45,301.02	3,958,780.94
Adult Basic Education	3251	3,416.66	0.00	3,416.66
Elementary and Secondary Education Act, Title 2	3270	0.00	0.00	0.00
Federal Through Local Revenue	3280	0.00	0.00	0.00
Other Federal through State	3290	425,119.81	-163,016.90	262,102.91
TOTAL FEDERAL THROUGH STATE	3200	15,606,788.56	109,130.54	15,715,919.10
STATE				
Diagnostic and Learning Resources	3335	10,570.41	0.00	10,570.41
TOTAL STATE	3300	10,570.41	0.00	10,570.41
TOTAL ESTIMATED REVENUES				
		15,617,358.97	109,130.54	15,726,489.51
TOTAL FUND BALANCE (JULY 1, 2010)				
	2800	963,455.31	0.00	963,455.31
TOTAL ESTIMATED REVENUES AND FUND BALANCE				
		16,580,814.28	109,130.54	16,689,944.82
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	6,923,354.98	-111,163.55	6,812,191.43
Benefits	200	1,967,433.71	17,642.83	1,985,076.54
Purchased Services	300	872,921.42	5,724.32	878,645.74
Materials & Supplies	500	1,019,436.70	294,734.37	1,314,171.07
Capital Outlay	600	627,895.01	85,206.56	713,101.57
Other Expenses	700	43,765.63	-280.00	43,485.63
TOTAL INSTRUCTIONAL SERVICES	5000	11,454,807.45	291,864.53	11,746,671.98
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	571,250.90	-1,100.90	570,150.00
Benefits	200	198,362.85	0.00	198,362.85
Purchased Services	300	54,219.43	2,377.28	56,596.71
Materials & Supplies	500	303,259.32	-55,217.53	248,041.79
Capital Outlay	600	1,798.00	346.86	2,144.86
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,128,890.50	-53,594.29	1,075,296.21

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SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,040,971.62	0.00	1,040,971.62
Benefits	200	278,157.02	0.00	278,157.02
Purchased Services	300	64,694.98	571.40	65,266.38
Materials & Supplies	500	5,747.95	-16.80	5,731.15
Capital Outlay	600	128,325.21	0.00	128,325.21
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,517,896.78	554.60	1,518,451.38
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	621,304.96	6,943.39	628,248.35
Benefits	200	130,094.25	44.05	130,138.30
Purchased Services	300	793,455.31	-161,072.12	632,383.19
Materials & Supplies	500	80,587.21	9,101.69	89,688.90
Capital Outlay	600	109,587.63	0.00	109,587.63
Other Expenses	700	70,613.00	0.00	70,613.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,805,642.36	-144,982.99	1,660,659.37
INSTRUCTION RELATED TECHNOLOGY				
Capital Outlay	600	62,172.92	0.00	62,172.92
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	62,172.92	0.00	62,172.92
GENERAL ADMINISTRATION				
Other Expenses	700	403,938.42	-3,461.13	400,477.29
TOTAL GENERAL ADMINISTRATION	7200	403,938.42	-3,461.13	400,477.29
SCHOOL ADMINISTRATION				
Salaries	100	0.00	6,055.00	6,055.00
Benefits	200	0.00	1,115.35	1,115.35
TOTAL SCHOOL ADMINISTRATION	7300	0.00	7,170.35	7,170.35
TRANSPORTATION SERVICES				
Salaries	100	46,368.00	0.00	46,368.00
Benefits	200	17,632.00	0.00	17,632.00
Purchased Services	300	18,400.00	11,579.47	29,979.47
Energy Services	400	88,568.00	0.00	88,568.00
Other Expenses	700	30,000.00	0.00	30,000.00
TOTAL TRANSPORTATION SERVICES	7800	200,968.00	11,579.47	212,547.47
TOTAL APPROPRIATIONS		16,574,316.43	109,130.54	16,683,446.97
TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		16,574,316.43	109,130.54	16,683,446.97
TOTAL FUND BALANCE (June 30, 2011)	2700	6,497.85	0.00	6,497.85
TOTAL APPROPRIATIONS AND FUND BALANCE		16,580,814.28	109,130.54	16,689,944.82

BUDGET AMENDMENTS
Resolution 1 - November, 2010
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SCHOOL BOARD OF CLAY COUNTY STATE FISCAL STABILIZATION FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
State Fiscal Stabilization Funds - K-12	3210	11,758,875.00	0.00	11,758,875.00
State Fiscal Stabilization Funds - Workforce	3211	1,855.30	0.00	1,855.30
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	11,760,730.30	0.00	11,760,730.30
TOTAL ESTIMATED REVENUES		11,760,730.30	0.00	11,760,730.30
TOTAL FUND BALANCE (JULY 1, 2010)	2800	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		11,760,730.30	0.00	11,760,730.30
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,805,907.14	82,771.15	5,888,678.29
Benefits	200	1,477,030.24	169,243.94	1,646,274.18
Capital Outlay	600	1,855.30	0.00	1,855.30
TOTAL INSTRUCTIONAL SERVICES	5000	7,284,792.68	252,015.09	7,536,807.77
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,495,471.55	-105,653.07	1,389,818.48
Benefits	200	426,062.97	-32,108.85	393,954.12
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,921,534.52	-137,761.92	1,783,772.60
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,963,046.08	-89,275.00	1,873,771.08
Benefits	200	560,710.13	-24,978.17	535,731.96
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,523,756.21	-114,253.17	2,409,503.04
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	3,000.00	-3,000.00	0.00
Benefits	200	600.00	-600.00	0.00
Purchased Services	300	4,095.00	-4,095.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	7,695.00	-7,695.00	0.00
GENERAL ADMINISTRATION				
Other Expenses	700	7,273.89	0.00	7,273.89
TOTAL GENERAL ADMINISTRATION	7200	7,273.89	0.00	7,273.89
SCHOOL FOOD SERVICES				
Capital Outlay	600	23,373.00	0.00	23,373.00
TOTAL SCHOOL FOOD SERVICES	7600	23,373.00	0.00	23,373.00
TOTAL APPROPRIATIONS		11,760,730.30	0.00	11,760,730.30
TRANSFERS				
	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		11,760,730.30	0.00	11,760,730.30
TOTAL FUND BALANCE (June 30, 2011)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		11,760,730.30	0.00	11,760,730.30

BUDGET AMENDMENTS
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Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY				
ARRA FUNDS				
FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	NOVEMBER 2010		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Education Jobs Fund Revenue	3215	7,462,586.00	0.00	7,462,586.00
Eisenhower Math and Science	3226	39,806.15	0.00	39,806.15
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	5,040,502.56	0.00	5,040,502.56
Elementary and Secondary Education Act, Title 1	3240	1,175,311.66	0.00	1,175,311.66
Federal through Local	3280	4,417.54	0.00	4,417.54
Other Federal through State	3290	69,809.47	0.00	69,809.47
TOTAL FEDERAL THROUGH STATE	3200	13,792,433.38	0.00	13,792,433.38
TOTAL ESTIMATED REVENUES				
		13,792,433.38	0.00	13,792,433.38
TOTAL FUND BALANCE (JULY 1, 2010)				
	2800	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE				
		13,792,433.38	0.00	13,792,433.38
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	13,619,824.87	-1,423,443.75	12,196,381.12
Benefits	200	5,839.55	866,689.68	872,529.23
Purchased Services	300	30,855.68	80,000.00	110,855.68
Materials & Supplies	500	17,140.55	13,006.03	30,146.58
Capital Outlay	600	18,374.60	198,515.15	216,889.75
Other Expenses	700			0.00
TOTAL INSTRUCTIONAL SERVICES	5000	13,692,035.25	-265,232.89	13,426,802.36
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	5,157.19	61,918.00	67,075.19
Benefits	200	530.99	16,224.48	16,755.47
Purchased Services	300	16,506.00	0.00	16,506.00
Materials & Supplies	500	398.83	0.00	398.83
Capital Outlay	600	0.00	0.00	
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	22,593.01	78,142.48	100,735.49
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,551.90	35,900.00	38,451.90
Benefits	200	501.76	2,934.38	3,436.14
Energy Services	400	600.00	0.00	600.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,653.66	38,834.38	42,488.04
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	0.00	4,011.80	4,011.80
Benefits	200	0.00	347.06	347.06
Purchased Services	300	0.00	5,943.99	5,943.99
Materials & Supplies	500	2,756.09	13,946.43	16,702.52
Capital Outlay	600	1,339.70	0.00	1,339.70
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	4,095.79	24,249.28	28,345.07
INSTRUCTION RELATED TECHNOLOGY				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	38,466.45	0.00	38,466.45
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	38,466.45	0.00	38,466.45

BUDGET AMENDMENTS
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GENERAL ADMINISTRATION				
Other Expenses	700	846.06	124,006.75	124,852.81
TOTAL GENERAL ADMINISTRATION	7200	846.06	124,006.75	124,852.81
SCHOOL ADMINISTRATION				
Salaries	100	2,389.75	0	2,389.75
Benefits	200	464.08	0	464.08
Other Expenses	700	0	0	
TOTAL SCHOOL ADMINISTRATION	7300	2853.83	0	2,853.83
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300	0	0	
Capital Outlay	600	0	0	
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0	0	0.00
PUPIL TRANSPORTATION SERVICES				
Salaries	100	200.00	0.00	200.00
Benefits	200	100.00	0.00	100.00
Purchased Services	300	1,806.00	0.00	1,806.00
Energy Services	400	100.00	0.00	100.00
TOTAL TRANSPORTATION SERVICES	7800	2,206.00	0.00	2,206.00
DEBT SERVICE				
Other Purchases	600	1,600.00		1,600.00
	700	24,083.33		24,083.33
	9200	25,683.33		25,683.33
TOTAL APPROPRIATIONS		13,792,433.38	0.00	13,792,433.38
TRANSFERS	9700	0.00		
TOTAL APPROPRIATIONS AND TRANSFERS		13,792,433.38	0.00	13,792,433.38
TOTAL FUND BALANCE (June 30, 2011)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		13,792,433.38	0.00	13,792,433.38

BUDGET AMENDMENTS
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SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	399,583.00	0.00	399,583.00
Premium Revenues	3484	11,970.00	0.00	11,970.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		411,553.00	0.00	411,553.00
NON-OPERATING REVENUES:				
Interest	3430	50,000.00	0.00	50,000.00
TOTAL NON-OPERATING REVENUES		50,000.00	0.00	50,000.00
TOTAL ESTIMATED REVENUES		461,553.00	0.00	461,553.00
RETAINED EARNINGS (JULY 1, 2010)	2800	4,861,517.02	0.00	4,861,517.02
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		5,323,070.02	0.00	5,323,070.02
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	785,000.00	0.00	785,000.00
Purchased Services	300	1,782,106.00	0.00	1,782,106.00
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,567,106.00	0.00	2,567,106.00
TRANSFERS	9700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,567,106.00	0.00	2,567,106.00
RETAINED EARNINGS (JUNE 30, 2011)	2700	2,755,964.02	0.00	2,755,964.02
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		5,323,070.02	0.00	5,323,070.02