

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>NOVEMBER 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	1,058,280.00	0.00	1,058,280.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,058,280.00</b>	<b>0.00</b>	<b>1,058,280.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	384,773.67	9,640.00	394,413.67
Medicaid	3202	1,874,283.68	170,573.63	2,044,857.31
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	839,277.18	-10,554.00	828,723.18
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	9,986,177.06	0.00	9,986,177.06
Elementary and Secondary Education Act, Title 1	3240	5,587,601.47	-445,171.18	5,142,430.29
Adult Basic Education	3251	266,564.90	43,174.00	309,738.90
Other Federal through State	3290	319,839.01	0.00	319,839.01
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>19,258,516.97</b>	<b>-232,337.55</b>	<b>19,026,179.42</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
<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>20,316,796.97</b>	<b>-232,337.55</b>	<b>20,084,459.42</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>1,228,003.07</b>	<b>0.00</b>	<b>1,228,003.07</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>21,544,800.04</b>	<b>-232,337.55</b>	<b>21,312,462.49</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	7,874,114.32	-511,076.01	7,363,038.31
Benefits	200	2,420,170.42	4,643.25	2,424,813.67
Purchased Services	300	1,507,188.29	-21,184.18	1,486,004.11
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,048,497.94	233,366.11	2,281,864.05
Capital Outlay	600	1,029,426.86	21,060.11	1,050,486.97
Other Expenses	700	14,349.09	0.00	14,349.09
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>14,893,746.92</b>	<b>-273,190.72</b>	<b>14,620,556.20</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	899,115.53	-650.00	898,465.53
Benefits	200	292,287.62	-75.00	292,212.62
Purchased Services	300	157,071.83	4,725.12	161,796.95
Materials & Supplies	500	138,018.59	1,671.18	139,689.77
Capital Outlay	600	5,983.00	-500.00	5,483.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,492,476.57</b>	<b>5,171.30</b>	<b>1,497,647.87</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	988,762.20	-80,026.97	908,735.23
Benefits	200	252,526.63	-39,565.04	212,961.59
Purchased Services	300	51,999.53	137.93	52,137.46
Materials & Supplies	500	10,205.04	1,671.77	11,876.81
Capital Outlay	600	29,778.72	-2,645.00	27,133.72
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,333,272.12</b>	<b>-120,427.31</b>	<b>1,212,844.81</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	792,328.91	162,248.10	954,577.01
Benefits	200	171,258.90	-12.16	171,246.74
Purchased Services	300	503,341.22	42,671.99	546,013.21
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	86,374.69	1,830.87	88,205.56
Capital Outlay	600	27,920.00	0.00	27,920.00
Other Expenses	700	94,255.35	-40,647.57	53,607.78
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,675,479.07</b>	<b>166,091.23</b>	<b>1,841,570.30</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				

<b>SCHOOL BOARD OF CLAY COUNTY</b> <b>SPECIAL REVENUE - OTHER</b> <b>FISCAL YEAR 2011-12</b> <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
Purchase Services	300	719.26	0.00	719.26
Capital Outlay	600	0.00	0.00	0.00

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<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
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<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>719.26</b>	<b>0.00</b>	<b>719.26</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	398,678.43	-230.14	398,448.29
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>398,678.43</b>	<b>-230.14</b>	<b>398,448.29</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	3,676.17	0.00	3,676.17
Benefits	200	461.73	0.00	461.73
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>4,137.90</b>	<b>0.00</b>	<b>4,137.90</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300			
Capital Outlay	600	73,154.00	0.00	73,154.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>73,154.00</b>	<b>0.00</b>	<b>73,154.00</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	55,081.00	109.21	55,190.21
Benefits	200	19,046.00	79.84	19,125.84
Purchased Services	300	27,142.74	749.70	27,892.44
Energy Services	400	136,137.00	-11,426.00	124,711.00
Materials & Supplies	500	538.00	0.00	538.00
Other Expenses	700	500.00	735.34	1,235.34
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>238,444.74</b>	<b>-9,751.91</b>	<b>228,692.83</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	299.00	0.00	299.00
Capital Outlay	600	86,767.00	0.00	86,767.00
Other Expenses	700	3,447.54	0.00	3,447.54
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>90,513.54</b>	<b>0.00</b>	<b>90,513.54</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	24,083.33	0.00	24,083.33
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>24,083.33</b>	<b>0.00</b>	<b>24,083.33</b>
<b>TOTAL APPROPRIATIONS</b>		<b>20,224,705.88</b>	<b>-232,337.55</b>	<b>19,992,368.33</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>20,224,705.88</b>	<b>-232,337.55</b>	<b>19,992,368.33</b>
<b>TOTAL FUND BALANCE (June 30, 2012)</b>	<b>2700</b>	<b>1,320,094.16</b>	<b>0.00</b>	<b>1,320,094.16</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>21,544,800.04</b>	<b>-232,337.55</b>	<b>21,312,462.49</b>