

**BUDGET AMENDMENTS**  
**Resolution 1 - January, 2011**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 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>STATE</b>				
Florida Education Finance Program	3310	130,745,833.00	0.00	130,745,833.00
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	99,382.00	0.00	99,382.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	39,096,190.00	0.00	39,096,190.00
School Recognition Funds	3361	1,857,131.00	238,209.00	2,095,340.00
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
Miscellaneous State Sources	3390	189,913.86	27,073.43	216,987.29
<b>TOTAL STATE</b>	<b>3300</b>	<b>173,376,657.86</b>	<b>265,282.43</b>	<b>173,641,940.29</b>
<b>LOCAL</b>				
District School Tax	3411	59,507,901.00	0.00	59,507,901.00
	3419	93,795.20	0.00	93,795.20
Tax Redemption	3421	220,000.00	0.00	220,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	331,435.96	15,380.00	346,815.96
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	1,319,922.29	57,665.25	1,377,587.54
	3400	62,232,096.52	73,045.25	62,305,141.77
<b>TOTAL ESTIMATED REVENUES</b>		<b>236,528,754.38</b>	<b>338,327.68</b>	<b>236,867,082.06</b>
<b>TRANSFERS</b>				
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
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>3,385,543.24</b>	<b>0.00</b>	<b>3,385,543.24</b>
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>67,000.00</b>	<b>0.00</b>	<b>67,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>239,981,297.62</b>	<b>338,327.68</b>	<b>240,319,625.30</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>16,879,727.00</b>		<b>16,879,727.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>256,861,024.62</b>	<b>338,327.68</b>	<b>257,199,352.30</b>

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<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION SERVICES</b>				
Salaries	100	115,113,051.86	4,100,490.94	119,213,542.80
Benefits	200	32,113,769.59	-891,879.90	31,221,889.69
Purchased Services	300	2,118,368.13	-22,055.49	2,096,312.64
Energy Services	400	5,976.39	0.00	5,976.39
Materials & Supplies	500	5,898,782.24	1,244,949.93	7,143,732.17
Capital Outlay	600	953,793.40	32,178.02	985,971.42
Other Expenses	700	227,589.69	-19.24	227,570.45
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>156,431,331.30</b>	<b>4,463,664.26</b>	<b>160,894,995.56</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	7,883,403.91	-1,935,870.38	5,947,533.53
Benefits	200	2,232,444.59	-544,742.88	1,687,701.71
Purchased Services	300	639,252.07	21,334.36	660,586.43
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	112,387.74	-622.35	111,765.39
Capital Outlay	600	60,685.81	1,587.67	62,273.48
Other Expenses	700	1,194.37	525.11	1,719.48
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>10,932,868.49</b>	<b>-2,457,788.47</b>	<b>8,475,080.02</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	1,596,356.64	-85,553.16	1,510,803.48
Benefits	200	449,464.54	-22,719.99	426,744.55
Purchased Services	300	195,432.52	432.78	195,865.30
Materials & Supplies	500	99,840.37	-3,803.75	96,036.62
Capital Outlay	600	240,651.86	4,294.03	244,945.89
Other Expenses	700	9,059.98	58.10	9,118.08
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,590,805.91</b>	<b>-107,291.99</b>	<b>2,483,513.92</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,634,896.90	67,996.00	2,702,892.90
Benefits	200	710,741.81	50,125.00	760,866.81
Purchased Services	300	139,274.81	-177.03	139,097.78
Energy Services	400	0.00	269,602.86	269,602.86
Materials & Supplies	500	267,742.23	-187,835.81	79,906.42
Capital Outlay	600	78,943.67	-48,234.62	30,709.05
Other Expenses	700	30,709.05	-30,709.05	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,862,308.47</b>	<b>120,767.35</b>	<b>3,983,075.82</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	473,386.64	139.11	473,525.75
Benefits	200	88,634.58	-100.00	88,534.58
Purchased Services	300	269,052.87	-4,826.81	264,226.06
Energy Services	400	52,424.78	899.19	53,323.97
Materials & Supplies	500	3,033.07	100.00	3,133.07
Capital Outlay	600	2,870.59	0.00	2,870.59
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>889,402.53</b>	<b>-3,788.51</b>	<b>885,614.02</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	589,734.65	0.00	589,734.65
Benefits	200	168,390.98	0.00	168,390.98
Purchased Services	300	392,528.95	-328.00	392,200.95
Energy Services	400	54,187.82	0.00	54,187.82
Materials & Supplies	500	34,544.62	328.00	34,872.62
Capital Outlay	600	50,954.15	0.00	50,954.15
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>1,290,341.17</b>	<b>0.00</b>	<b>1,290,341.17</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	168,015.00	0.00	168,015.00
Benefits	200	400,750.79	0.00	400,750.79

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<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
Purchased Services	300	668,845.93	0.00	668,845.93
Materials & Supplies	500	5,118.04	0.00	5,118.04
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	383,000.00	0.00	383,000.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,627,429.76</b>	<b>0.00</b>	<b>1,627,429.76</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	729,055.01	-7,223.36	721,831.65
Benefits	200	207,352.38	-1,403.22	205,949.16
Purchased Services	300	147,936.16	9,742.09	157,678.25
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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>1,106,489.30</b>	<b>1,115.51</b>	<b>1,107,604.81</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	12,122,912.05	9,360.84	12,132,272.89
Benefits	200	3,381,293.47	797.86	3,382,091.33
Purchased Services	300	95,787.51	-1,511.15	94,276.36
Materials & Supplies	500	52,719.30	-3,703.60	49,015.70
Capital Outlay	600	12,013.49	2,297.51	14,311.00
Other Expenses	700	570.00	234.00	804.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>15,665,295.82</b>	<b>7,475.46</b>	<b>15,672,771.28</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
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	-11,962.21	330,657.04
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	975,901.71	94,877.45	1,070,779.16
Other Expenses	700	1,100.00	110.00	1,210.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,403,938.15</b>	<b>83,025.24</b>	<b>2,486,963.39</b>
<b>FISCAL SERVICES</b>				
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	-49.00	10,454.00
Materials & Supplies	500	9,738.50	-50.00	9,688.50
Capital Outlay	600	5,992.00	99.00	6,091.00
Other Expenses	700	1,220.00	0.00	1,220.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>757,559.36</b>	<b>0.00</b>	<b>757,559.36</b>
<b>FOOD SERVICE</b>				
Salaries	100	31,168.57	5,549.65	36,718.22
Benefits	200	2,047.95	345.72	2,393.67
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>33,216.52</b>	<b>5,895.37</b>	<b>39,111.89</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,320,491.58	-180.10	2,320,311.48
Benefits	200	683,381.94	180.10	683,562.04
Purchased Services	300	443,216.03	12,846.03	456,062.06
Energy Services	400	20,835.00	2,100.00	22,935.00
Materials & Supplies	500	149,300.86	-12,000.00	137,300.86
Capital Outlay	600	253,151.56	153.97	253,305.53
Other Expenses	700	45,476.71	0.00	45,476.71
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,915,853.68</b>	<b>3,100.00</b>	<b>3,918,953.68</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,576,462.07	16,447.39	6,592,909.46

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<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
Benefits	200	2,013,083.81	4,823.16	2,017,906.97
Purchased Services	300	-31,215.27	105,871.97	74,656.70
Energy Services	400	1,311,835.89	620.28	1,312,456.17
Materials & Supplies	500	678,476.63	5,772.71	684,249.34
Capital Outlay	600	270,026.82	12,100.00	282,126.82
Other Expenses	700	182,594.51	756.42	183,350.93
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,001,264.46</b>	<b>146,391.93</b>	<b>11,147,656.39</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,668,535.75	-453,534.06	6,215,001.69
Benefits	200	1,895,618.68	-155,237.76	1,740,380.92
Purchased Services	300	3,540,585.89	-83,284.92	3,457,300.97
Energy Services	400	7,248,941.52	15,464.70	7,264,406.22
Materials & Supplies	500	431,376.95	-1,129.59	430,247.36
Capital Outlay	600	90,416.99	483.51	90,900.50
Other Expenses	700	79,358.24	-1,680.26	77,677.98
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>19,954,834.02</b>	<b>-678,918.38</b>	<b>19,275,915.64</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,045,294.57	7,223.36	3,052,517.93
Benefits	200	865,506.48	1,403.22	866,909.70
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	747,139.14	0.00	747,139.14
Capital Outlay	600	139,510.00	0.00	139,510.00
Other Expenses	700	20,145.00	0.00	20,145.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,691,929.81</b>	<b>8,626.58</b>	<b>5,700,556.39</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	921,274.00	0.00	921,274.00
Benefits	200	262,747.90	0.00	262,747.90
Purchased Services	300	668,509.50	-1,000.00	667,509.50
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	24,491.17	0.00	24,491.17
Capital Outlay	600	214,118.50	0.00	214,118.50
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,106,141.07</b>	<b>-1,000.00</b>	<b>2,105,141.07</b>
<b>COMMUNITY SERVICES</b>				
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	46,648.65	2,107.43	48,756.08
Capital Outlay	600	8,750.00	-1,800.00	6,950.00
Other Expenses	700	42,365.00	0.00	42,365.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>462,282.77</b>	<b>307.43</b>	<b>462,590.20</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	142,600.00	0	142,600.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>142,600.00</b>	<b>0</b>	<b>142,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>240,865,892.59</b>	<b>1,591,581.78</b>	<b>242,457,474.37</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
To Food Service	970	0.00	0.00	0.00
To Trust & Agency	980	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>240,865,892.59</b>	<b>1,591,581.78</b>	<b>242,457,474.37</b>
<b>FUND BALANCE (JUNE 30, 2011)</b>	<b>2700</b>	<b>15,995,132.03</b>	<b>-1,253,254.10</b>	<b>14,741,877.93</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>256,861,024.62</b>	<b>338,327.68</b>	<b>257,199,352.30</b>

**BUDGET AMENDMENTS**  
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<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	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
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,204,550.00</b>	<b>0.00</b>	<b>1,204,550.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	7,500.00	0.00	7,500.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,212,050.00</b>	<b>0.00</b>	<b>1,212,050.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,523,523.76	0.00	5,523,523.76
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,523,523.76</b>	<b>0.00</b>	<b>5,523,523.76</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>6,735,573.76</b>	<b>0.00</b>	<b>6,735,573.76</b>
<b>FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>470,038.45</b>	<b>0.00</b>	<b>470,038.45</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,205,612.21</b>	<b>0.00</b>	<b>7,205,612.21</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
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
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,731,119.00</b>	<b>0.00</b>	<b>6,731,119.00</b>
Transfers to Capital Projects	930	0.00	0.00	0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2011)</b>	<b>2700</b>	<b>474,493.21</b>		<b>474,493.21</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,205,612.21</b>	<b>0.00</b>	<b>7,205,612.21</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - January, 2011**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>2,597,464.00</b>	<b>0.00</b>	<b>2,597,464.00</b>
<b>LOCAL</b>				
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	0.00	23,652.06
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	292,830.63	0.00	292,830.63
Misc. Local Sources (including Impact Fees)	3490	3,000,000.00	0.00	3,000,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>18,775,680.69</b>	<b>0.00</b>	<b>18,775,680.69</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RACE TRACK REVENUE BONDS</b>	<b>3713</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF EQUIPMENT</b>	<b>3733</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROCEEDS FROM CERT OF PARTICIPATION</b>	<b>3750</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>21,373,144.69</b>	<b>0.00</b>	<b>21,373,144.69</b>
<b>FUND BALANCES (JULY 1, 2010)</b>	<b>2800</b>	<b>15,241,603.07</b>	<b>0.00</b>	<b>15,241,603.07</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>36,614,747.76</b>	<b>0.00</b>	<b>36,614,747.76</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	151,796.20	0.00	151,796.20
Audio Visual Materials	0620	29,177.70	427.00	29,604.70
Buildings	0630	9,053,772.46	-164,090.00	8,889,682.46
Furniture, Fixtures and Equipment	0640	1,297,224.51	-6,016.60	1,291,207.91
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	889,619.20	120,563.60	1,010,182.80
Remodeling and Renovations	0680	13,319,384.04	21,207.26	13,340,591.30
Computer Software	0690	282,720.49	40,231.87	322,952.36
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>27,677,764.60</b>	<b>12,323.13</b>	<b>27,690,087.73</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>8,909,067.00</b>	<b>0.00</b>	<b>8,909,067.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>36,586,831.60</b>	<b>12,323.13</b>	<b>36,599,154.73</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2011)</b>	<b>2700</b>	<b>27,916.16</b>	<b>-12,323.13</b>	<b>15,593.03</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>36,614,747.76</b>	<b>0.00</b>	<b>36,614,747.76</b>

**BUDGET AMENDMENTS**  
**Resolution 1 -January, 2011**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL THROUGH STATE</b>				
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
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>6,569,325.00</b>	<b>0.00</b>	<b>6,569,325.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>LOCAL</b>				
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,840,325.00</b>	<b>0.00</b>	<b>7,840,325.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,534,650.00</b>	<b>0.00</b>	<b>14,534,650.00</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>14,534,650.00</b>	<b>0.00</b>	<b>14,534,650.00</b>
<b>TOTAL FUND BALANCE (July 1, 2010)</b>	<b>2800</b>	<b>4,568,967.28</b>	<b>0.00</b>	<b>4,568,967.28</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,103,617.28</b>	<b>0.00</b>	<b>19,103,617.28</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
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	-2,000.00	260,170.00
Energy Services	400	149,175.00	0.00	149,175.00
Material and Supplies	500	6,747,779.15	12,500.00	6,760,279.15
Capital Outlay	600	331,928.23	0.00	331,928.23
Other Expenses	700	178,680.71	-10,500.00	168,180.71
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>13,590,631.81</b>	<b>0.00</b>	<b>13,590,631.81</b>
<b>FUND BALANCE (JUNE 30, 2011)</b>	<b>2700</b>	<b>5,512,985.47</b>	<b>0.00</b>	<b>5,512,985.47</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,103,617.28</b>	<b>0.00</b>	<b>19,103,617.28</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - January, 2011**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	262,875.14	0.00	262,875.14
Medicaid	3202	864,375.56	60,164.05	924,539.61
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	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	8,766,120.54	-1,171,358.88	7,594,761.66
Adult Basic Education	3251	3,982,255.94	0.00	3,982,255.94
Other Federal through State	3290	3,416.66	0.00	3,416.66
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>15,862,392.50</b>	<b>-1,111,194.83</b>	<b>14,751,197.67</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	10,570.41	0.00	10,570.41
<b>TOTAL STATE</b>	<b>3300</b>	<b>10,570.41</b>	<b>0.00</b>	<b>10,570.41</b>
<b>TOTAL ESTIMATED REVENUES</b>				
		<b>15,872,962.91</b>	<b>-1,111,194.83</b>	<b>14,761,768.08</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>				
	<b>2800</b>	<b>963,455.31</b>	<b>0.00</b>	<b>963,455.31</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>				
		<b>16,836,418.22</b>	<b>-1,111,194.83</b>	<b>15,725,223.39</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,845,361.37	-1,148,866.52	5,696,494.85
Benefits	200	1,985,446.85	509.62	1,985,956.47
Purchased Services	300	1,006,751.90	73,423.53	1,080,175.43
Materials & Supplies	500	999,287.53	-32,716.86	966,570.67
Capital Outlay	600	766,123.82	-11,416.97	754,706.85
Other Expenses	700	43,539.58	0.00	43,539.58
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>11,646,511.05</b>	<b>-1,119,067.20</b>	<b>10,527,443.85</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	569,508.30	0.00	569,508.30
Benefits	200	198,636.65	0.00	198,636.65
Purchased Services	300	58,231.84	749.09	58,980.93
Materials & Supplies	500	248,374.89	-217.37	248,157.52
Capital Outlay	600	2,203.86	-455.00	1,748.86
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,076,955.54</b>	<b>76.72</b>	<b>1,077,032.26</b>



**BUDGET AMENDMENTS**  
**Resolution 1 - January, 2011**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,092,971.62	0.00	1,092,971.62
Benefits	200	278,157.02	0.00	278,157.02
Purchased Services	300	200,516.38	0.00	200,516.38
Materials & Supplies	500	5,731.15	1,413.98	7,145.13
Capital Outlay	600	128,325.21	5,199.99	133,525.20
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,705,701.38</b>	<b>6,613.97</b>	<b>1,712,315.35</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	676,278.35	-9,728.00	666,550.35
Benefits	200	131,138.30	0.00	131,138.30
Purchased Services	300	637,078.19	-14,491.72	622,586.47
Materials & Supplies	500	93,601.06	-78.05	93,523.01
Capital Outlay	600	109,675.47	-7,850.79	101,824.68
Other Expenses	700	70,613.00	-905.00	69,708.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,718,384.37</b>	<b>-33,053.56</b>	<b>1,685,330.81</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Capital Outlay	600	62,172.92	33,053.56	95,226.48
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>62,172.92</b>	<b>33,053.56</b>	<b>95,226.48</b>
<b>GENERAL ADMINISTRATION</b>				
Other Expenses	700	400,477.29	-1,082.32	399,394.97
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>400,477.29</b>	<b>-1,082.32</b>	<b>399,394.97</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	6,055.00	0.00	6,055.00
Benefits	200	1,115.35	0.00	1,115.35
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>7,170.35</b>	<b>0.00</b>	<b>7,170.35</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Capital Outlay	600	0.00	2,264.00	2,264.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>0.00</b>	<b>2,264.00</b>	<b>2,264.00</b>
<b>CENTRAL SERVICES</b>				
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	46,368.00	0.00	46,368.00
Benefits	200	17,632.00	0.00	17,632.00
Purchased Services	300	29,979.47	0.00	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
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>212,547.47</b>	<b>0.00</b>	<b>212,547.47</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,829,920.37</b>	<b>-1,111,194.83</b>	<b>15,718,725.54</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>16,829,920.37</b>	<b>-1,111,194.83</b>	<b>15,718,725.54</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>	<b>2700</b>	<b>6,497.85</b>	<b>0.00</b>	<b>6,497.85</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>16,836,418.22</b>	<b>-1,111,194.83</b>	<b>15,725,223.39</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - January, 2011**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY STATE FISCAL STABILIZATION FUNDS FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
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
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>11,760,730.30</b>	<b>0.00</b>	<b>11,760,730.30</b>
<b>TOTAL ESTIMATED REVENUES</b>				
		<b>11,760,730.30</b>	<b>0.00</b>	<b>11,760,730.30</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</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>11,760,730.30</b>	<b>0.00</b>	<b>11,760,730.30</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	5,888,678.29	0.00	5,888,678.29
Benefits	200	1,646,274.18	0.00	1,646,274.18
Capital Outlay	600	1,855.30	0.00	1,855.30
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>7,536,807.77</b>	<b>0.00</b>	<b>7,536,807.77</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,389,818.48	0.00	1,389,818.48
Benefits	200	393,954.12	0.00	393,954.12
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,783,772.60</b>	<b>0.00</b>	<b>1,783,772.60</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	1,873,771.08	0.00	1,873,771.08
Benefits	200	535,731.96	0.00	535,731.96
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,409,503.04</b>	<b>0.00</b>	<b>2,409,503.04</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	7,273.89	0.00	7,273.89
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>7,273.89</b>	<b>0.00</b>	<b>7,273.89</b>
<b>SCHOOL FOOD SERVICES</b>				
Capital Outlay	600	23,373.00	0.00	23,373.00
<b>TOTAL SCHOOL FOOD SERVICES</b>	<b>7600</b>	<b>23,373.00</b>	<b>0.00</b>	<b>23,373.00</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
Purchased Services	300	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>				
		<b>11,760,730.30</b>	<b>0.00</b>	<b>11,760,730.30</b>
<b>TRANSFERS</b>				
	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>11,760,730.30</b>	<b>0.00</b>	<b>11,760,730.30</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>				
	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>				
		<b>11,760,730.30</b>	<b>0.00</b>	<b>11,760,730.30</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - January, 2011**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY</b>				
<b>ARRA FUNDS</b>				
<b>FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY, 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	0.00	453,888.26	453,888.26
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
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>13,792,433.38</b>	<b>453,888.26</b>	<b>14,246,321.64</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,792,433.38</b>	<b>453,888.26</b>	<b>14,246,321.64</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>13,792,433.38</b>	<b>453,888.26</b>	<b>14,246,321.64</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	12,197,981.12	-4,075,335.46	8,122,645.66
Benefits	200	872,529.23	859,949.01	1,732,478.24
Purchased Services	300	110,855.68	-2,062.50	108,793.18
Materials & Supplies	500	30,146.58	1,436.52	31,583.10
Capital Outlay	600	216,889.75	0.00	216,889.75
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>13,428,402.36</b>	<b>-3,216,012.43</b>	<b>10,212,389.93</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	67,075.19	1,947,713.23	2,014,788.42
Benefits	200	16,755.47	533,640.30	550,395.77
Purchased Services	300	16,506.00	-6,000.00	10,506.00
Materials & Supplies	500	398.83	0.00	398.83
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>100,735.49</b>	<b>2,475,353.53</b>	<b>2,576,089.02</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	0.00	89,075.00	89,075.00
Benefits	200	0.00	23,007.57	23,007.57
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>0.00</b>	<b>112,082.57</b>	<b>112,082.57</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	38,451.90	0.00	38,451.90
Benefits	200	3,436.14	0.00	3,436.14
Energy Services	400	600.00	0.00	600.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>42,488.04</b>	<b>0.00</b>	<b>42,488.04</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	4,011.80	0.00	4,011.80
Benefits	200	347.06	0.00	347.06
Purchased Services	300	5,943.99	0.00	5,943.99
Materials & Supplies	500	16,702.52	0.00	16,702.52
Capital Outlay	600	1,339.70	0.00	1,339.70
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>28,345.07</b>	<b>0.00</b>	<b>28,345.07</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	0.00	38,000.00	38,000.00
Benefits	200	0.00	7,438.00	7,438.00
Capital Outlay	600	38,466.45	0.00	38,466.45
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>38,466.45</b>	<b>45,438.00</b>	<b>83,904.45</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - January, 2011**  
**Amendments to Adopted Budget**

<b>GENERAL ADMINISTRATION</b>				
Capital Outlay	600	0.00	259,669.26	259,669.26
Other Expenses	700	124,852.81	0.00	124,852.81
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>124,852.81</b>	<b>259,669.26</b>	<b>384,522.07</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	2,389.75	0.00	2,389.75
Benefits	200	464.08	0.00	464.08
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>2,853.83</b>	<b>0.00</b>	<b>2,853.83</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
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
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>2,206.00</b>	<b>0.00</b>	<b>2,206.00</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	0.00	477,886.50	477,886.50
Benefits	200	0.00	155,689.83	155,689.83
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>0.00</b>	<b>633,576.33</b>	<b>633,576.33</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Purchased Services	300	0.00	143,781.00	143,781.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>0.00</b>	<b>143,781.00</b>	<b>143,781.00</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	24,083.33	0.00	24,083.33
	9200	24,083.33	0.00	24,083.33
<b>TOTAL APPROPRIATIONS</b>		<b>13,792,433.38</b>	<b>453,888.26</b>	<b>14,246,321.64</b>
<b>TRANSFERS</b>	9700	0.00		
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>13,792,433.38</b>	<b>453,888.26</b>	<b>14,246,321.64</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>	2700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>13,792,433.38</b>	<b>453,888.26</b>	<b>14,246,321.64</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - January, 2011**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JANUARY 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATING REVENUES:</b>				
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
<b>TOTAL OPERATING REVENUES</b>		<b>411,553.00</b>	<b>0.00</b>	<b>411,553.00</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	50,000.00	0.00	50,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>461,553.00</b>	<b>0.00</b>	<b>461,553.00</b>
<b>RETAINED EARNINGS (JULY 1, 2010)</b>	<b>2800</b>	<b>4,861,517.02</b>	<b>0.00</b>	<b>4,861,517.02</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>5,323,070.02</b>	<b>0.00</b>	<b>5,323,070.02</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	785,000.00	(27,451.00)	757,549.00
Purchased Services	300	1,782,106.00	3,587.50	1,785,693.50
Other Expenses	700	0.00		
<b>TOTAL OPERATING EXPENSES</b>		<b>2,567,106.00</b>	<b>(23,863.50)</b>	<b>2,543,242.50</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,567,106.00</b>	<b>(23,863.50)</b>	<b>2,543,242.50</b>
<b>RETAINED EARNINGS (JUNE 30, 2011)</b>	<b>2700</b>	<b>2,755,964.02</b>	<b>23,863.50</b>	<b>2,779,827.52</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>5,323,070.02</b>	<b>0.00</b>	<b>5,323,070.02</b>