# SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12

Reserve Officers Training Corps (ROTC)   3191   270,000.00   0.00   270,000.00   0.0	RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE   NUMBER   BUDGET   AMOUNT   AMOUNT		400011117	5500000		
FEDERAL IDRECT	DEVENUE				
Federal Impact   3191   650,000.00   0.00   270,000.00   Miscollaneous Federal Revenue   3199   0.00   0.		HOWDER	DODGET	MINOUNI	AMOUNT
Miscollaneous Federal Revenue   3199   0.00   0.0	Federal Impact	3121		0.00	650,000.00
TOTAL FEDERAL DIRECT  3100 920,000.00 0.00 920,000.00 0.00 920,000.00 0.00 PEDERAL THROUGH STATE  FEDERAL THROUGH STATE  3299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL FEDERAL THROUGH STATE  3299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					270,000.00
FEDERAL THROUGH STATE   Miscellaneous Federal Plus State   3299   0.00					
Miscellaneous Federal thur State   3299   0.00   0.00   0.00   0.00	TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	920,000.00
Miscellaneous Federal thur State   3299   0.00   0.00   0.00   0.00	FEDERAL THROUGH STATE				
TOTAL FEDERAL THROUGH STATE  STATE  Florida Education Finance Program  Work Force Development  Adults With Joseph State  Sasta 17,405.00  CO & DS Withheld for Administrative Expense  Sasta 2,000.00  CO & DS Withheld for Administrative Expense  Sasta 2,000.00  CO & DS Withheld for Administrative Expense  Sasta 2,000.00  CO & DS Withheld for Administrative Expense  Sasta 1,000  State License Tax  Sasta 2,000.00  State License Tax  Sasta 2,000.00  State License Tax  Sasta 2,000.00  Co & O.00  State License Tax  Sasta 1,000  State License Tax  Sasta 1,000  State License Tax  District Discretionary Lottery Funds  Transportation  Sasta 2,000.00  Co & O.00  Class Size Reduction  Sasta 1,955.00  Class Size Reduction  Sasta 1,955.05  Teacher Recruit/Relention  Sasta 2,000.00  Co & O.00  Class Size Reduction  Sasta 1,955.05  Teacher Recruit/Relention  Teacher Tealing  Teacher		3299	0.00	0.00	0.00
Florida Education Finance Program   3310   127,5671,373.00   -4,465,791.00   023,091.436.00   0.00					
Florida Education Finance Program   3310   127,5671,373.00   -4,465,791.00   023,091.436.00   0.00					
Work Force Development   3315   866,001.00   0.00   886,001.00   Adults With Disabilities   3317   17,405.00   0.00   0.00   17,405.00   0.00   0.00   17,405.00   0.00		2040	407 557 407 00	4 405 704 00	400 004 400 00
Adults With Disabilities CO & DS Withheld for Administrative Expense 3317 17,405.00 0.00 17,405.00 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 Forest Funds 3343 12,000.00 0.00 0.00 State Disability State License Tax 3343 12,000.00 0.00 0.00 District Discretionary Lottery Funds 3344 10,768.00 0.00 0.00 Class Size Reduction 3354 10,976.00 0.00 0.00 Class Size Reduction 3355 36,986,311.00 378,869.00 38,171,442.00 State Excellent Teachting Program 3363 0.00 0.00 0.00 Class Size Reduction Teacher Recruit/Retention 3355 36,986,311.00 378,869.00 38,171,442.00 State Excellent Teachting Program 3363 0.00 0.00 0.00 Class Size Reduction Teacher Recruit/Retention 3352 0.00 0.00 0.00 Class Size Reduction Teacher Recruit/Retention 3352 0.00 0.00 0.00 Class Size Reduction Teacher Recruit/Retention 3350 0.00 0.00 0.00 Class Size Reduction Teacher Recruit/Retention 3350 0.00 0.00 0.00 Class Size Reduction Teacher Recruit/Retention 3350 0.00 0.00 0.00 Class Size Reduction Teacher Recruit/Retention 3350 0.00 0.00 0.00 Class Size Reduction Teacher Recruit/Retention 3350 0.00 0.00 0.00 Class Size Reduction Miscellaneous State Sources 3370 0.00 0.00 0.00 Miscellaneous State Sources 3350 0.00 0.00 0.00 Miscellaneous State Sources 3350 0.16,766.00 1.00 Miscellaneous State Sources 3350 0.16,766.00 1.00 Miscellaneous State Sources 3350 0.16,766.00 1.00 Miscellaneous State Sources 3350 0.170,146,038.00 4,834,876.00 165,311,163.00 CICAL District School Tax - Current Year Di					
CO & D. Wilhheld for Administrative Expense   3323   22,000.00   0.00   22,000.00   Instructional Materials   3336   0.00   0.00   0.00   0.00   0.00   State Forest Funds   3336   0.00   0.00   0.00   0.00   State Funds   3342   2,000.00   0.00   0.00   0.00   State Events Funds   3343   22,000.00   0.00   0.00   0.00   State Events Funds   3344   102,768.00   -305.60   102,462.00   0.00					
Instructional Materials   3336					22,000.00
Salate Forest Funds   3342   0.00   0.00   0.00   22,000.00					
Salate   Leense Tax   3343   22,000.00   0.00   22,000.00   District Discretionary   Lottery Funds   3344   102,788.00   -306.00   102,482.00   Class Size Reduction   33554   0.00					
District Discretionary Lottery Funds   3344   102,788.00   -306.00   102,482.00   Class Size Reduction   3355   38,986,311.00   -378,869.00   3,6817,442.00   School Recognition Funds   3361   1,955,651.00   0.00   1,955,651.00   Teacher Recruit/Retention   3362   0.00   0.					
Transportation					
Class Size Reduction					
Teacher Recrult/Relention   3362   0.00	Class Size Reduction	3355	38,996,311.00	-378,869.00	38,617,442.00
Excellent Teaching Program   3363   0.00					
Voluntary Pre-K         3370         370,000.00         0.00         370,000.00         26,765.00         1.00         0.00         226,765.00         1.00         0.00         226,765.00         1.00         0.00         155,311,1650.00         1.00         0.00         155,111,163.00         0.00         0.00         155,311,1650.00         0.00					
Voluntary Pre-K   3371					
Pre-School Programs Public School Technology 3375 0.00 0.00 0.00 0.00 Public School Technology 3376 0.00 0.00 0.00 0.00 Miscellaneous State Sources 3390 170,146,039.00 4,834,876.00 150,000 226,766.00 1707AL STATE 3300 170,146,039.00 4,834,876.00 155,311,163.00 1707AL STATE 3300 170,146,039.00 4,834,876.00 155,311,163.00 1057AL STATE 3411 57,318,567.00 0.00 57,318,567.00 0.00 0.00 0.00 120,000 120,000 0.00 0.00 0.00 120,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
Teacher Training Miscellaneous State Sources 3390 216,768,00 10,000,00 226,768,00 10 TOTAL STATE 3300 170,146,039,00 4,834,876,00 165,311,163					
Miscellaneous State Sources   3390			0.00	0.00	
TOTAL STATE  LOCAL  District School Tax - Current Year  District School Tax - Current Year  District School Tax - Prior Year  3411  57,318,567.00  0.00  0.00  72 Redempllon  3421  220,000.00  Rent  3422  220,000.00  Rent  3425  297,800.00  18,660.00  18,660.00  3452  297,800.00  18,660.00  3452  297,800.00  18,660.00  3452  3400  45,117.00  175.00  45,292.00  Gilts, Grants & Requests  3401  34					
District School Tax - Current Year   3411   57,318,567.00   0.00   57,318,567.00   0.00   12,000.00   0.0					
District School Tax - Current Year   3411   57,318,567.00   0.00   57,318,567.00   0	TOTALSTATE	3300	170,140,039.00	-4,834,876.00	165,311,163.00
District School Tax - Prior Year 3419 0.00 0.00 0.00 220,000.00 124	LOCAL				
Tax Redemption Tuition 3421 220,000.00 0.00 0.00 0.00 0.00 Rent 3422 297,800.00 18,660.00 316,460,00 116,660.00 316,460,00 116,660.00 316,460,00 316,460,00 316,460,00 316,460,00 316,460,00 316,660.00 316,460,0	minutes and the second	3411	57,318,567.00	0.00	57,318,567.00
Tullion Rent 3424 0.00 0.00 310,000 Rent 3425 297,800.00 18,660.00 316,460.00					
Rent   3425   297,800.00   18,660.00   316,460.00   Interest, Including Profit on Investments   3430   75,000.00   0.00   75,000.00   Gifts, Grants & Requests   3440   45,117.00   175.00   45,292.00   GED-Adult Gen Educ Course Fees   3461   0.00					
Interest, Including Profit on Investments  Giffs, Grants & Requests  GED-Adult Gen Educ Course Fees  Ja461  Jumpstart-Postsecondary Voc  Lifelong Learning Fees  Ja462  Jumpstart-Postsecondary Voc  Lifelong Learning Fees  Ja468  Ja469  Ja5000  Jumpstart-Postsecondary Voc  Lifelong Learning Fees  Ja469  Ja5000  Jumpstart-Postsecondary Voc  Lifelong Learning Fees  Ja468  Ja5000  Jumpstart-Postsecondary Voc  Lifelong Learning Fees  Ja468  Ja5000  Jumpstart-Postsecondary Voc  Lifelong Learning Fees  Ja468  Ja5000  Jumpstart-Postsecondary Voc  Jumpstart-Postsecondondondon  Jumpstart-Postsecondondon  Jumpstart-Postsecondon  Jumpstart-Postsecondon  Jumpstart-Postsecondon  Jumpstart-Postsecondon  Jumpstart-Postsecondon  Jumpstart-Postsecon					
Giffs, Grants & Requests   3440					
GED-Adult Gen Educ Course Fees   3461   0.00   0.					
Lifelong Learning Fees 3466 78,292.00 0.00 78,292.00 Other Student Fees - Summer Rec 3469 35,000.00 0.00 35,000.00 Preschool Program Fees 3471 467,218.51 0.00 467,218.51 Preschool Early Intervention Fees 3472 0.00 0.00 0.00 0.00 School Age Child Care Fees 3473 0.00 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3479 0.00 0.00 0.00 0.00 Oborations - BLC 3482 0.00 0.00 0.00 0.00 Oborations - BLC 3482 0.00 0.00 0.00 0.00 Oborations - BLC 3480 1,332,336.75 1,705.95 1,334,042.70 OTAL LOCAL 3400 59,869,331.26 20,540.95 59,889,872.21 OTAL LOCAL 3400 59,869,331.26 20,540.95 59,889,872.21 OTAL ESTIMATED REVENUES 230,935,370.26 4,814,335.05 226,121,035.21 OTAL TRANSFERS 3600 3,325,543.00 0.00 3,325,543.00 OTHER FINANCING SOURCES Sale of Capital Assets 3730 30,000.00 0.00 3,325,543.00 OTHER FINANCING SOURCES 3770 70,000.00 0.00 70,000.00 OTOTAL TRANSFERS 3770 70,000.00 0.00 70,000.00 OTOTAL STIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21 OTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21 OTAL STIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21 OTAL STIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21 OTAL STIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21 OTAL STIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21 OTAL STIMATED REVENUE, TRANSFERS,			0.00	0.00	
Other Student Fees - Summer Rec   3469   35,000.00   0.00   35,000.00     Preschool Program Fees   3471   467,218.51   0.00   467,218.51     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     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   1,332,336.75   1,705.95   1,334,042.70     TOTAL LOCAL   3400   59,869,331.26   20,540.95   59,889,872.21     TOTAL ESTIMATED REVENUES   230,935,370.26   4,814,335.05   226,121,035.21     TRANSFERS   From Capital Projects Funds   3630   3,325,543.00   0.00   3,325,543.00     TOTAL TRANSFERS   3600   3,325,543.00   0.00   3,325,543.00     TOTAL TRANSFERS   3600   3,325,543.00   0.00   3,325,543.00     OTHER FINANCING SOURCES   3730   30,000.00   0.00   30,000.00     Insurance Loss Recoveries   3740   40,000.00   0.00   40,000.00     TOTAL OTHER FINANCING SOURCES   3770   70,000.00   0.00   70,000.00     TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER   234,330,913.26   4,814,335.05   229,516,578.21     TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER   5100.00   52,882,967.53   0.00   22,882,967.53     TOTAL ESTIMATED REVENUE, TRANSFERS,   2800   22,882,967.53   0.00   22,882,967.53     TOTAL ESTIMATED REVENUES, TRANSFERS,   2800   22,882,967.53   0.00   22,882,967.53     TOTAL ESTIMATED REVENUES, TRANSFERS,   2800   22,882,967.53   0.00   22,882,967.53     TOTAL ESTIMATED REVENUES, TRANSFERS,   3600   36,000.00   36,00					
Preschool Program Fees   3471					
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         1,332,336.75         1,705.95         1,334,042.70           TOTAL LOCAL         3400         59,869,331.26         20,540.95         59,889,872.21           TOTAL ESTIMATED REVENUES         230,935,370.26         4,814,335.05         226,121,035.21           TRANSFERS         3630         3,325,543.00         0.00         3,325,543.00           From Capital Projects Funds         3640         0.00         0.00         0.00           TOTAL TRANSFERS         3600         3,325,543.00         0.00         3,325,543.00           OTHER FINANCING SOURCES         3730         30,000.00         0.00         3,000.00           Sale of Capital Assets         3730         30,000.00         0.00         40,000.00           TOTAL OTHER FINANCING SOURCES         3740         40,000.00         0.00         70,000.00					
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         1,332,336.75         1,705.95         1,334,042.70           TOTAL LOCAL         3490         59,869,331.26         20,540.95         59,889,872.21           TOTAL ESTIMATED REVENUES         230,935,370.26         4,814,335.05         226,121,035.21           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         0.00           TOTAL TRANSFERS         3600         3,325,543.00         0.00         3,325,543.00           OTHER FINANCING SOURCES         3730         30,000.00         0.00         30,000.00           TOTAL OTHER FINANCING SOURCES         3740         40,000.00         0.00         70,000.00           TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES         234,330,913.26         4,814,335.05         229,516,578.21           TOTAL FUND BALANCE (JULY 1, 2011)					
Donallons - BLC   3482   0.00   0.00   0.00   0.00   0.00   Miscellaneous Local Sources   3490   1,332,336.75   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,705.95   1,340.42.70   1,705.95   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,340.42.70   1,705.95   1,705.95   1,340.42.70   1,340.42.70   1,340					
Miscellaneous Local Sources  73490 707AL LOCAL 707AL LOCAL 707AL LOCAL 707AL LOCAL 707AL ESTIMATED REVENUES 707AL TRANSFERS 707AL TRANSFERS 707AL TRANSFERS 707AL ESTIMATED REVENUE, TRANSFERS AND OTHER 707AL ESTIMATED REVENUE, TRANSFERS 707AL ESTIMATED REVENUES, TRANSFERS,					
TOTAL LOCAL  3400 59,869,331.26 20,540.95 59,889,872.21  TOTAL ESTIMATED REVENUES  230,935,370.26 4,814,335.05 226,121,035.21  TRANSFERS From Capital Projects Funds From Special Revenue Funds 3630 3,325,543.00 0.00 0.00 0.00 TOTAL TRANSFERS 3600 3,325,543.00 0.00 0.00 3,325,543.00  OTHER FINANCING SOURCES Sale of Capital Assets 3730 30,000.00 0.00 30,000.00 TOTAL OTHER FINANCING SOURCES 3740 40,000.00 0.00 40,000.00 TOTAL OTHER FINANCING SOURCES 3770 70,000.00 0.00 70,000.00  TOTAL OTHER FINANCING SOURCES 3770 70,000.00 0.00 70,000.00  TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21  TOTAL FUND BALANCE (JULY 1, 2011) 2800 22,882,967.53 0.00 22,882,967.53					
TOTAL ESTIMATED REVENUES  230,935,370.26 4,814,335.05 226,121,035.21  TRANSFERS From Capital Projects Funds From Capital Projects Funds From Capital 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 30,000.00 0.00 30,000.00 Insurance Loss Recoveries 3740 40,000.00 0.00 40,000.00  TOTAL OTHER FINANCING SOURCES 3770 70,000.00 0.00 70,000.00  TOTAL OTHER FINANCING SOURCES 3770 40,000.00 0.00 70,000.00  TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21  TOTAL FUND BALANCE (JULY 1, 2011) 2800 22,882,967.53 0.00 22,882,967.53					
TRANSFERS From Capital Projects Funds From Special Revenue Funds TOTAL TRANSFERS  Sale of Capital Assets Sale of C		3400	00,000,001.20	20,040.95	09,009,012.21
From Capital Projects Funds	TOTAL ESTIMATED REVENUES		230,935,370.26	-4,814,335.05	226,121,035.21
From Capital Projects Funds				-	
From Special Revenue Funds 707AL TRANSFERS 7080 707AL TRANSFERS 7090 707AL TRANSFERS 7090 707AL TRANSFERS 7090 707AL TRANSFERS 7090 7090 7090 7090 7090 7090 7090 709		2020	0.005.540.00		
TOTAL TRANSFERS  3600 3,325,543.00 0.00 3,325,543.00 0.00 3,325,543.00 0.00 3,325,543.00 0.00 3,325,543.00 0.00 3,325,543.00 0.00 3,000.00 0.00 30,000.00 10,000.00 0.00 40,000.00 0.00 0.00 0.00 0					
OTHER FINANCING SOURCES Sale of Capital Assets Insurance Loss Recoveries 3740 40,000.00 0.00 40,000.00 TOTAL OTHER FINANCING SOURCES 3700 70,000.00 0.00 70,000.00  TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 4,814,335.05 229,516,578.21  TOTAL FUND BALANCE (JULY 1, 2011) 2800 22,882,967.53  TOTAL ESTIMATED REVENUES, TRANSFERS,					
Sale of Capital Assets   3730   30,000.00   0.00   30,000.00			-,,,-,-		5,525,640.00
Insurance Loss Recoveries   3740   40,000.00   0.00   40,000.00     TOTAL OTHER FINANCING SOURCES   3700   70,000.00   0.00   70,000.00     TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES   234,330,913.26   4,814,335.05   229,516,578.21     TOTAL FUND BALANCE (JULY 1, 2011)   2800   22,882,967.53   0.00   22,882,967.53     TOTAL ESTIMATED REVENUES, TRANSFERS,					
TOTAL OTHER FINANCING SOURCES 3700 70,000.00 0.00 70,000.00  TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 234,330,913.26 -4,814,335.05 229,516,578.21  TOTAL FUND BALANCE (JULY 1, 2011) 2800 22,882,967.53 0.00 22,882,967.53  TOTAL ESTIMATED REVENUES, TRANSFERS,					
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER   234,330,913.26					
FINANCING SOURCES 234,330,913.26 -4,814,335.05 229,516,578.21  TOTAL FUND BALANCE (JULY 1, 2011) 2800 22,882,967.53 0.00 22,882,967.53  TOTAL ESTIMATED REVENUES, TRANSFERS,	TO THE OTHER FRANCISCO SOUNCES	3700	70,000.00	0.00	70,000.00
FINANCING SOURCES 234,330,913.26 -4,814,335.05 229,516,578.21  TOTAL FUND BALANCE (JULY 1, 2011) 2800 22,882,967.53 0.00 22,882,967.53  TOTAL ESTIMATED REVENUES, TRANSFERS,	TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER		l.		<i>.</i>
TOTAL ESTIMATED REVENUES, TRANSFERS,	FINANCING SOURCES		234,330,913.26	-4,814,335.05	229,516,578.21
TOTAL ESTIMATED REVENUES, TRANSFERS,	TOTAL FIND DALANCE (1111 V. 1 CC.1.1)				
	TOTAL FUND BALANCE (JULY 1, 2011)	2800	22,882,967.53	0.00	22,882,967.53
	TOTAL ESTIMATED REVENUES TRANSFERS	-			
201,610,000.17			257 213 880 70	"A R1A 225 DE	252 300 EAE 74
	L	-L		4,0,4,000.00	202,000,090.14

## SCHOOL BOARD OF CLAY COUNTY GENERAL FUND

FISCAL YEAR 2011-12

FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
			DECEMBER 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
INSTRUCTION SERVICES				
Salaries	100	124,795,144.02	1,318,835.60	126,113,979.62
Benefits	200	26,145,823.90	-70,086.06	26,075,737,84
Purchased Services	300	2,146,879.70	-179,474.84	1,967,404.86
Energy Services	400	7,550.00	-97.76	7,452,24
Materials & Supplies	500	6,276,244.97	-32,404.05	6,243,840.92
Capital Outlay	600	885,758.00	-222,207.55	663,550.45
Other Expenses	700	197,954.01	-325.00	197,629.01
TOTAL INSTRUCTION SERVICES	5000	160,455,354.60	814,240.34	161,269,594.94
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,600,205.20	-82,139.56	9,518,065.64
Benefits	200	2,158,370.12	24,427.79	2,182,797.91
Purchased Services	300	585,739.26	7,025.76	592,765.02
Energy Services	400	3,700.00	300.00	4,000.00
Materials & Supplies	500	55,821.92	-55,821.92	0.00
Capital Outlay	600	61,222.33	2,149.88	63,372.21
Other Expenses	700	1,458.20	-127.88	1,330.32
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,466,517.03	-104,185.93	12,362,331.10
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,845,017.08	50,662.03	2,895,679.11
Benefits	200	638,152.96	11,176.05	649,329.01
Purchased Services	300	161,348.50	-2,497.27	158,851.23
Materials & Supplies	500	95,155.57	-2,002.63	93,152.94
Capital Outlay	600	270,077.22	4,499.90	274,577.12
Other Expenses	700	9,575.00	0.00	9,575.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,019,326.33	61,838.08	4,081,164.41
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,965,630.74	-83,591.20	2,882,039.54
Benefits	200	675,599.72	-29,668.77	645,930.95
Purchased Services	300	241,173.63	100.00	241,273.63
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	60,351.95	0.00	60,351.95
Capital Outlay	600	19,423.29	0.00	19,423.29
Other Expenses	700	28,808.00	0.00	28,808.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,990,987.33	-113,159.97	3,877,827.36
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	442,852.09	-50,027.79	392,824.30
Benefits	200	68,859.24	747.79	69,607.03
Purchased Services	300	343,276.81	1,186.84	344,463.65
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	59,697.15	2,122.06	61,819.21
Capital Outlay	600	8,951.97	0.00	8,951.97
Other Expenses	700	249.00	0.00	249.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	924,886.26	-45,971.10	878,915.16
INSTRUCTION DELATED TEOURS: COV				
INSTRUCTION RELATED TECHNOLOGY	,			
Salaries	100	1,085,719.67	-63,140.00	1,022,579.67
Benefits  Divisional Services	200	244,907.58	-13,132.38	231,775.20
Purchased Services	300	484,028.69	47,000.00	531,028.69
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	216,699.35	223.27	216,922.62
Capital Outlay	600	140,715.99	-5,223.27	135,492.72
Other Expenses	700	31,000.00	0.00	31,000.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,203,071.28	-34,272.38	2,168,798.90
BOARD OF EDUCATION				
BOARD OF EDUCATION Salaries	400	047 007 00		047 007
Benefits	100	317,365.00	0.00	317,365.00
Purchased Services	200	421,861.04	0.00	421,861.04
Materials & Supplies	300	770,981.07	-152,675.47	618,305.60
Capital Outlay	500	7,710.00	0.00	7,710.00
Other Expenses	600	1,700.00	0.00	1,700.00
TOTAL BOARD OF EDUCATION	700	932,877.00	-932,877.00	0.00
LIGITAL BOARD OF EDUCATION	7100	2,452,494.11	-1,085,552.47	1,366,941.64

#### SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12

FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
			DECEMBER 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
GENERAL ADMINISTRATION	400	F00 FF0 0F	0.770.04	FF0 704 04
Salaries	100 200	560,556.65	-9,772.64	550,784.01 123,693,96
Benefits Purchased Services	300	125,014.50 168,600.00	-1,320.54 0.00	168,600.00
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	876,217.90	-11,093.18	865,124.72
SCHOOL ADMINISTRATION			:	
Salaries	100	11,340,352.55	511.68	11,340,864.23
Benefits	200	1,574,327.01	84.33	1,574,411.34
Purchased Services	300	87,784.70	817.78	88,602.48
Materials & Supplies	500 600	43,938.37	-134.01	43,804.36
Capital Outlay Other Expenses	700	18,020.72	727.11	18,747.83
TOTAL SCHOOL ADMINISTRATION	7300	0.00 13,064,423.35	0.00 <b>2,006,89</b>	0.00 13,066,430.24
TO TAL SOLIOGE ADMINISTRATION	7300	10,004,420.00	2,000.05	13,000,430.24
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	700,909.16	0.00	700,909.16
Benefits	200	158,205.97	0.00	158,205.97
Purchased Services	300	372,430.06	0.00	372,430.06
Energy Services	400	5,054.00	0.00	5,054.00
Materials & Supplies	500	12,135.00	0.00	12,135.00
Capital Outlay	600	364,713.18	2,315.00	367,028.18
Other Expenses	700	331.00	0.00	331.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,613,778.37	2,315.00	1,616,093.37
FISCAL SERVICES				
Salaries	100	576,447.02	0.00	E76 447 00
Benefits	200	130,046.44	0.00	576,447.02 130,046.44
Purchased Services	300	39,103.00	0.00	39,103.00
Materials & Supplies	500	9,438.50	0.00	9,438.50
Capital Outlay	600	7,292.00	0.00	7,292.00
Other Expenses	700	1,220.00	0.00	1,220.00
TOTAL FISCAL SERVICES	7500	763,546.96	0.00	763,546.96
FOOD SERVICE				
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
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL FOOD SERVICE	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	0.00	0.00	0.00
CENTRAL SERVICES				
Salaries	100	2,195,823.52	-15,374.07	2,180,449,45
Benefits	200	489,013.20		488,181.92
Purchased Services	300	467,072.52		466,672.52
Energy Services	400	20,117.80		20,117.80
Materials & Supplies	500	72,641.58		73,136.58
Capital Outlay	600	287,808.08		288,808.08
Other Expenses	700	47,258.71	0.00	47,258.71
TOTAL CENTRAL SERVICES	7700	3,579,735.41	-15,110.35	3,564,625.06
TO ANGROPIATION GERMANIC				
TRANSPORTATION SERVICES	400	7 470 700 54	40.000.00	7 400 704 10
Salaries	100	7,176,728.51	10,035.89	7,186,764.40
Benefits Purchased Services	200 300	1,601,500.83	1,458.71	1,602,959.54
Energy Services	400	333,560.40 1,644,121.80	-657.37	332,903.03
Materials & Supplies	500	766,881.98	-249,846.50	1,394,275.30
Capital Outlay	600	243,850.00	0.00 0.00	766,881.98 243,850.00
Other Expenses	700	183,852.30	311.78	184,164.08
TOTAL TRANSPORTATION SERVICES	7800	11,950,495.82	-238,697.49	11,711,798.33
		,_50,100,02		, ,,
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### SCHOOL BOARD OF CLAY COUNTY **GENERAL FUND** FISCAL YEAR 2011-12

RESOLUTION TO AMEND DISTRICT BUDGET				
			DECEMBER 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
OPERATION OF PLANT				
Salaries	100	6,702,467.44	0.00	6,702,467.44
Benefits	200	1,509,947.89	0.00	1,509,947.89
Purchased Services	300	3,580,233.97	12,989.22	3,593,223.19
Energy Services	400	7,851,685.95	18,660.00	7,870,345.95
Materials & Supplies	500	433,393.30	-210.00	433,183.30
Capital Outlay	600	116,102.26	0.00	116,102.26
Other Expenses	700	71,505.00	19.60	71,524.60 <b>20,296,794.63</b>
TOTAL OPERATION OF PLANT	7900	20,265,335.81	31,458.82	20,296,794.63
MAINTENANCE OF PLANT				
Salaries	100	3,052,895.18	-7,800.00	3,045,095.18
Benefits	200	688,273.97	-1,720.68	686,553.29
Purchased Services	300	699,225,20	0.00	699,225.20
Energy Services	400	158,000.00	0.00	158,000.00
Materials & Supplies	500	723,177.10	0.00	723,177.10
	600	251,072.90	0.00	251,072.90
Capital Outlay	700	7,000.00	0.00	7,000.00
Other Expenses TOTAL MAINTENANCE OF PLANT	8100	5,579,644.35	-9,520.68	5,570,123.67
TOTAL MAINTENANCE OF PLANT	0100	5,579,044.35	-5,520.00	3,370,123.07
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	880,459.05	0.00	880,459.05
Benefits	200	198,623.87	0.00	198,623.87
Purchased Services	300	561,151,58	12,000.00	573,151.58
Energy Services	400	15,000.00	-13.20	14,986.80
Materials & Supplies	500	36,300.00	0.00	36,300.00
Capital Outlay	600	162,378.91	-66,489.22	95,889.69
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,853,913,41	-54,502,42	1,799,410.99
TOTAL ADMINIOTISTICS TO SERVICES		.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMMUNITY SERVICES				
Salaries	100	232,063.00	0.00	232,063.00
Benefits	200	73,205.00	0.00	73,205.00
Purchased Services	300	7,500.00	0.00	7,500.00
Materials & Supplies	500	54,220.15	0.00	54,220,15
Capital Outlay	600	3,087.85	0.04	3,087.89
Other Expenses	700	40,624.00	0.00	40,624.00
TOTAL COMMUNITY SERVICES	9100	410,700.00	0.04	410,700.04
•			-	
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
		040 040 000 ==	885 555 ==	045 045 554 55
TOTAL APPROPRIATIONS		246,613,028.32	-800,206.80	245,812,821.52
TRANSFERS:				
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
TOTAL TRANSFERS	9700	0.00	0.00	0.00
TOTAL MARKITERS		246,613,028.32	-800,206,80	245,812,821.52
FUND BALANCE (JUNE 30, 2012)	2700	10,600,852.47	-4,014,128.25	6,586,724.22
			.,,	-,,
TOTAL APPROPRIATIONS, TRANSFERS		<del> </del>		
AND FUND BALANCE		257,213,880.79	-4,814,335.05	252,399,545.74
CHIE I VIII DELETITOL		1 20., 2.0,000.70	.,0,000.00	

## SCHOOL BOARD OF CLAY COUNTY **DEBT SERVICE FUNDS** FISCAL YEAR 2011-12

RESOLUTION TO AMEND DISTRICT BUDGET				
			ECEMBER 201	1
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	985,400.00	0.00	985,400.00
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	1,209,650.00	0.00	1,209,650.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	2,500.00	0.00	2,500.00
Miscellaneous Local Sources	3490			***************************************
TOTAL LOCAL	3400	2,500.00	0.00	2,500.00
TOTAL COTINGATED DEVENIUS		4 242 450 00	0.00	4 040 450 00
TOTAL ESTIMATED REVENUES		1,212,150.00	0.00	1,212,150.00
TRANSFERS				
From Capital Project Funds	3630	5,523,090.26	0.00	5,523,090.26
TOTAL TRANSFERS	3600	5,523,090.26		5,523,090.26
TOTAL MANOI ENO	3000	3,323,030.20	0.00	3,323,030.20
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certicates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
		0.00	· · ·	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND				
NON-REVENUE RECEIPTS		6,735,240.26	0.00	6,735,240.26
FUND BALANCE (JULY 1, 2011)	2800	458,595.89	0.00	458,595.89
TOTAL ESTIMATED REVENUES, TRANSFERS,				
NON-REVENUE RECEIPTS AND FUND BALANCE		7,193,836.15	0.00	7,193,836.15
				<u> </u>
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,600,000.00	0.00	3,600,000.00
Interest	720	3,111,818.00	0.00	
Dues and Fees	730	19,203.50		
TOTAL APPROPRIATIONS	9200	6,731,021.50	0.00	6,731,021.50
		_		
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00	0.00	0.00
EUND BALANCE (UNE 20, 2042)	2700	460 044 05	0.00	400.044.05
FUND BALANCE (JUNE 30, 2012)	2700	462,814.65	0.00	462,814.65
TOTAL APPROPRIATIONS AND FUND BALANCE		7,193,836.15	0.00	7 102 926 45
TOTAL AFFROFRIATIONS AND FUND DALANCE		1,193,030.13	0.00	7,193,836.15

## SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2011-12

RESOLUTION TO AMEND DISTRICT BUDGET

RESOLUTION TO AMEND DISTRICT BUDGET				
			DECEMBER 2011	
,	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
STATE				
CO & DS Distributed to Districts	3321	430,000.00	0.00	430,000.00
Interest On Undistrib CO & DS	3325	15,300.00	0.00	15,300.00
Public Education Capital Outlay	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	75,000.00	0.00	75,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	520,300.00	0.00	520,300.00
LOCAL				
District Local Capital Improvement Tax	3413	13,234,332.00	0.00	13,234,332.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	40,000.00	0.00	40,000.00
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	28,500.06	0.00	28,500.06
Misc. Local Sources (including Impact Fees)	3490	1,500,000.00	0.00	1,500,000.00
TOTAL LOCAL	3400	16,702,832.06	0.00	16,702,832.06
SALE OF CAPITAL ASSETS	3730	75,000.00	0.00	75,000.00
TOTAL	3700	75,000.00	0.00	75,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		17,298,132.06	0.00	17,298,132.06
FUND BALANCES (JULY 1, 2011)	2800	10,698,654.81	0.00	10,698,654.81
TOTAL ESTIMATED REVENUES, TRANSFERS AND				
FUND BALANCES		27,996,786.87	0.00	27,996,786.87
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00		0.00
Buildings	0630	5,909,394.36	843,279.55	6,752,673.91
Furniture, Fixtures and Equipment	0640	195,410.14	85,564.40	280,974.54
Motor Vehicles/Buses	0650	2,209,019.82	-928,843.95	1,280,175.87
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	186,909.42	0.00	186,909.42
Remodeling and Renovations	0680	10,316,491.63	0.00	10,316,491.63
Computer Software	0690	10,408.48		10,408.48
•	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	18,827,633.85	0.00	18,827,633.85
TRANSFERS	9700	8,848,633.26	0.00	8,848,633.26
The state of the s				
TOTAL APPROPRIATIONS AND TRANSFERS		27,676,267.11	0.00	27,676,267.11
TOTAL FUND BALANCES (JUNE 30, 2012)	2700	320,519.76	0.00	320,519.76
TOTAL APPROPRIATIONS, TRANSFERS AND				
FUND BALANCE		27,996,786.87	0.00	27,996,786.87
I VIIV MANUAL CONTRACTOR CONTRACT		2.,000,700.07	1 0.00	m.,000,100.01

#### SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS -FOOD SERVICE FISCAL YEAR 2011-12

RESOLUTION TO AMEND DISTRICT BUDGET

RESOLUTION TO AMEND DISTRICT BUDGET					
		DECEMBER 2011			
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET	
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT	
FEDERAL THROUGH STATE					
School Lunch Reimbursement	3261	5,070,593.00	0.00	5,070,593.00	
School Breakfast Reimbursement	3262	1,084,970.00	0.00	1,084,970.00	
U.S.D.A. Donated Foods	3265	759,584.00	0.00	759,584.00	
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	6,947,647.00	0.00	6,947,647.00	
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	
IOTALSTATE	0000	10,,000.00	0,00	.01,000.00	
LOCAL					
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00	
Food Service	3450	7,848,750.00	0.00	7,848,750.00	
Miscellaneous Local	3490	0.00	0.00	0.00	
TOTAL LOCAL	3400	7,855,250.00	0.00	7,855,250.00	
TOTAL ESTIMATED REVENUES		14,939,897.00	0.00	14,939,897.00	
TRANSFERS					
From General Fund	3610	0.00	0.00	0,00	
	3600	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,939,897.00	0.00	14,939,897.00	
TOTAL FUND BALANCE (July 1, 2011)	2800	4,587,563.19	0.00	4,587,563.19	
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19.527.460.19	0.00	19.527.460.19	
APPROPRIATIONS					
OPERATING EXPENSES				4 000 00	
Salaries	100	4,328,297.00	0.00	4,328,297.00	
Employee Benefits	200	1,729,577.56		1,729,577.56	
Purchased Services	300	296,555.00	300.00		
Energy Services	400	160,425.00	-300.00	160,125.00	
Material and Supplies	500	7,870,482.89	14,000.00	7,884,482.89	
Capital Outlay	600	1,203,298.15		1,189,298.15	
Other Expenses	700	284,800.00		284,800.00	
TOTAL OPERATING EXPENSES	7600	15,873,435.60	0.00	15,873,435.60	
FUND BALANCE (JUNE 30, 2012)	2700	3,654,024.59	0.00	3,654,024.59	
		40 === 455 :=		40 MOT 100 10	
TOTAL APPROPRIATIONS AND FUND BALANCE		19,527,460.19	0.00	19,527,460.19	

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
	NOMBLIX	BODOLI	Amount	Amount
REVENUE				
FEDERAL DIRECT	3199	4.059.290.00	0.00	1,058,280.00
Miscellaneous Federal Direct TOTAL FEDERAL DIRECT	3100	1,058,280.00 1,058,280.00	0.00	1,058,280.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	394,413.67	0.00	394,413.67
Medicald Job Training Partnership Act (JTPA)	3202 3220	2,044,857.31 0.00	107,412.10 0.00	2,152,269.41 0.00
Elsenhower Math and Science	3226	828,723.18	100,000.00	928,723.18
Individuals with Disabilities Education Act		0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	9,986,177.06	580,590.20	10,566,767.26
Elementary and Secondary Education Act, Title 1	3240 3251	5,142,430.29 309,738.90	-654,278.73 -2,481.90	4,488,151.56 307,257.00
Adult Basic Education Other Federal through State	3290	319,839.01	0.00	319,839.01
TOTAL FEDERAL THROUGH STATE	3200	19,026,179.42	131,241.67	19,157,421.09
STATE Diagnostic and Learning Possurees	3335	0.00	0.00	0.00
Diagnostic and Learning Resources Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,084,459.42	131,241.67	20,215,701.09
TOTAL FUND BALANCE (JULY 1, 2011)	2800	1,228,003.07	0.00	1,228,003.07
TOTAL ESTIMATED REVENUES AND FUND BALANCE		21,312,462.49	131,241.67	21,443,704.16
APPROPRIATIONS				
INSTRUCTIONAL SERVICES	400	7 000 000 04	740 040 54	0.405.000.05
Salaries Benefits	200	7,363,038.31 2,424,813.67	742,248.54 284.09	8,105,286.85 2,425,097.76
Purchased Services	300	1,486,004.11	1	1,568,341.77
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,281,864.05		1,262,115.59
Capital Outlay Other Expenses	700	1,050,486.97 14,349.09	1,800.00 23,190.91	1,052,286.97 37,540.00
TOTAL INSTRUCTIONAL SERVICES	5000	14,620,556.20	-169,887.26	14,450,668.94
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	898,465.53		898,838.98
Benefits	200	292,212.62	•	292,212.62
Purchased Services Materials & Supplies	300 500	161,796.95 139,689.77	-9,514.63 2,894.25	152,282.32 142,584.02
Capital Outlay	600	5,483.00		
Other Expenses	700	0.00		
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,497,647.87	-6,246.93	1,491,400.94
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	908,735.23		
Benefits	200	212,961.59		
Purchased Services Materials & Supplies	300 500	52,137.46 11,876.81	1 '	
Capital Outlay	600	27,133.72		
	1 000			
Other Expenses	700	0.00		
Other Expenses TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT			0.00 179,230.57	0.00 1,392,075.38
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT INSTRUCTIONAL STAFF TRAINING	700 6300	0.00 1,212,844.81	179,230.57	1,392,075.38
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT INSTRUCTIONAL STAFF TRAINING Salaries	700 6300	0.00 1,212,844.81 954,577.01	179,230.57 -101,311.13	1,392,075.38 853,265.88
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT  INSTRUCTIONAL STAFF TRAINING Salaries Benefits	700 6300	0.00 1,212,844.81	179,230.57 -101,311.13 12.16	1,392,075.38 853,265.88 171,258.90
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT INSTRUCTIONAL STAFF TRAINING Salaries	700 6300 100 200 300 400	954,577.01 171,246.74 546,013.21	-101,311.13 12.16 2,096.93	1,392,075.38 853,265.88 171,258.90 548,110.14 0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT  INSTRUCTIONAL STAFF TRAINING Salaries Benefits Purchased Services Energy Services Materials & Supplies	700 6300 100 200 300 400 500	954,577.01 171,246.74 546,013.21 0.00 88,205.56	-101,311.13 12.16 2,096.93 3,627.73	1,392,075.38 853,265.88 171,258.90 548,110.14 0.00 91,833.29
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT  INSTRUCTIONAL STAFF TRAINING Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay	700 6300 100 200 300 400 500 600	954,577.01 171,246.74 546,013.21 0.00 88,205.56 27,920.00	179,230.57 -101,311.13 12.16 2,096.93 3,627.73 100,043.95	1,392,075.38 853,265.88 171,258.90 548,110.14 0.00 91,833.29 127,963.95
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT  INSTRUCTIONAL STAFF TRAINING Salaries Benefits Purchased Services Energy Services Materials & Supplies	700 6300 100 200 300 400 500	954,577.01 171,246.74 546,013.21 0.00 88,205.56	179,230.57 -101,311.13 12.16 2,096.93 3,627.73 100,043.95 0.00	1,392,075.38 853,265.88 171,258.90 548,110.14 0.00 91,833.29 127,963.95 53,607.78
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT  INSTRUCTIONAL STAFF TRAINING Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses	700 6300 100 200 300 400 500 600 700	954,577.01 171,246.74 546,013.21 0.00 88,205.56 27,920.00 53,607.78	179,230.57 -101,311.13 12.16 2,096.93 3,627.73 100,043.95 0.00	1,392,075.38 853,265.88 171,258.90 548,110.14 0.00 91,833.29 127,963.95 53,607.78

#### SCHOOL BOARD OF CLAY COUNTY **SPECIAL REVENUE - OTHER** FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET DECEMBER 2011 BEGINNING AMENDMENT ACCOUNT BUDGET NUMBER BUDGET **AMOUNT AMOUNT Purchase Services** 300 719.26 0.00 719.26 0.00 Capital Outlay 600 0.00 0.00 TOTAL INSTRUCTION RELATED TECHNOLOGY 6500 719.26 719.26 0.00 GENERAL ADMINISTRATION **Purchased Services** 300 0.00 0.00 0.00 398,448.29 -43.65 398,404.64 Other Expenses 700 TOTAL GENERAL ADMINISTRATION 7200 398,448.29 -43.65 398,404.64 SCHOOL ADMINISTRATION 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 TOTAL SCHOOL ADMINISTRATION 4,137.90 0.00 4,137.90 7300 FACILITIES ACQUISITION & CONSTRUCTION **Purchased Services** 300 600 73,154.00 0.00 73,154.00 TOTAL FACILITIES ACQUISITION & CONSTRUCTION 7400 73,154.00 0.00 73,154.00 CENTRAL SERVICES Salaries 100 0.00 34,000.00 34,000.00 11,148.00 11,148.00 Benefits 200 0.00 TOTAL CENTRAL SERVICES 7400 0.00 11.148.00 45,148.00 TRANSPORTATION SERVICES 55,190.21 380.87 55,571.08 Salaries 100 19,125.84 112.28 19,238.12 Benefits 200 **Purchased Services** 27,892.44 249.45 28,141.89 300 **Energy Services** 124,711.00 455.97 125,166.97 Materials & Supplies 500 538.00 0.00 538.00 Capital Outlay 600 0.00 76,859.63 76,859.63 Other Expenses 700 1,235.34 513.10 1,748.44 TOTAL TRANSPORTATION SERVICES 7800 228,692.83 78,571.30 307,264.13 OPERATION OF PLANT **Purchased Services** 300 0.00 0.00 0.00 Materials & Supplies 299.00 299.00 500 0.00 Capital Outlay 600 86,767.00 0.00 86,767.00 Other Expense: 700 3,447.54 0.00 3,447.54 TOTAL OPERATION OF PLANT 7900 90,513.54 0.00 90,513.54 DEBT SERVICE Other Expenses TOTAL DEBT SERVICE 700 24,083.33 0.00 24,083.33 9200 24.083.33 0.00 24.083.33 TOTAL APPROPRIATIONS 19,992,368.33 131,241.67 20,123,610.00 9700 **TRANSFERS** 0.00 0.00 0.00 TOTAL APPROPRIATIONS AND TRANSFERS 19,992,368.33 131,241.67 20,123,610.00 2700 TOTAL FUND BALANCE (June 30, 2012) 1,320,094.16 0.00 1,320,094.16 TOTAL APPROPRIATIONS AND FUND BALANCE 21,312,462.49 131,241.67 21,443,704.16

## SCHOOL BOARD OF CLAY COUNTY **ARRA FUNDS** FISCAL YEAR 2011-12

RESOLUTION TO AMEND DISTRICT BUDGET				
			DECEMBER 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
	NUMBER	BUDGET	AMOUNT	AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	1,371,700.76	0.00	1,371,700.76
Education Jobs Fund Revenue	3215	0.00	110,063.00	110,063.00
Eisenhower Math and Science	3226	0.00 18,529.84	0.00	0.00 18,529.84
(IDEA) (PL 94-142) Elementary and Secondary Education Act, Title 1	3240	0.00	0.00	0.00
Federal throught Local	3280	0.00	0.00	0.00
Other Federal through State	3290	5,298.37	0.00	5,298.37
TOTAL FEDERAL THROUGH STATE	3200	1,395,528.97	110,063.00	1,505,591.97
TOTAL ESTIMATED REVENUES		1,395,528.97	110,063.00	1,505,591.97
TOTAL FUND BALANCE (JULY 1, 2011)	2800	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE	-	1,395,528.97	110,063.00	1,505,591.97
		.,,		
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	14,880.86		143,523.58
Benefits	200	0.00		32,489.00
Purchased Services	300	1.00	1 1	1.00
Materials & Supplies	500	998.18		998.18
Capital Outlay TOTAL INSTRUCTIONAL SERVICES	5000	8,022.24 23,902.28	·	8,022.24 185,034.00
TOTAL INSTRUCTIONAL SERVICES	3000	23,902.20	101,131.72	103,034.00
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,849.51	0.00	1,849.51
Benefits	200	232.30	0.00	232.30
Purchased Services	300	2,098.28		2,098.28
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	4,180.09	0.00	4,180.09
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	78,112.90	-3,091.52	75,021.38
Benefits	200	17,135.79	1,880.80	19,016.59
Purchased Services	300	1,500.00	0.00	1,500.00
Energy Services	400	0.00		0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	96,748.69	-1,210.72	95,537.97
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00		0.00
Purchased Services	300	26,767.00		26,767.00
Materials & Supplies	500	0.00	) i	0.00
Capital Outlay	600	0.00		0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	26,767.00	0.00	26,767.00
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	0.00		1,075.62
Benefits	200	0.00		135.10
Purchased Services	300	5,252.66		34,102.61
Capital Outlay	600	137,016.16		108,166.21
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	142,268.82	1,210.72	143,479.54
GENERAL ADMINISTRATION				
Other Expenses	700	245.84	-51,068.72	-50,822.88
1			, 31,000.12	55,022.00

## SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2011-12

## RESOLUTION TO AMEND DISTRICT BUDGET

			DECEMBER 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
	NUMBER	BUDGET	AMOUNT	AMOUNT
TOTAL GENERAL ADMINISTRATION	7200	245.84	-51,068.72	-50,822.88
CENTRAL SERVICES				
Capital Outlay	600	670,094.91	0.00	670,094.91
TOTAL CENTRAL SERVICES	7700	670,094.91	0.00	670,094.91
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	431,321.34	0.00	431,321.34
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	431,321.34	0.00	431,321.34
TOTAL APPROPRIATIONS		1,395,528.97	110,063.00	1,505,591.97
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		1,395,528.97	110,063.00	1,505,591.97
TOTAL FUND BALANCE (June 30, 2012)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		1,395,528.97	110,063.00	1,505,591.97

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT	D BEGINNING	ECEMBER 201 AMENDMENT	
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
OPERATING REVENUES:	HOWBER	DODGET	Amount	Amoun
Charges for Services	3481	2,600,303.35	0.00	2,600,303.35
Premium Revenues	3484	12,100.00	0.00	12,100.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		2,612,403.35	0.00	2,612,403.35
NON-OPERATING REVENUES:	3430	15,000.00	0.00	15,000.00
TOTAL NON-OPERATING REVENUES		15,000.00	0.00	15,000.00
TOTAL ESTIMATED REVENUES		2,627,403.35	0.00	2,627,403.35
RETAINED EARNINGS (JULY 1, 2011)	2800	5,599,936.44	0.00	5,599,936.44
TOTAL ESTIMATED REVENUES AND				
RETAINED EARNINGS		8,227,339.79	0.00	8,227,339.79
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,006,769.23	0.00	1,006,769.23
Purchased Services	300 700	1,620,634.12 0.00	0.00	1,620,634.12 0.00
Other Expenses TOTAL OPERATING EXPENSES	100	2,627,403.35	0.00	2,627,403.35
TOTAL OPERATING EXPENSES		2,021,403.33	0.00	2,021,403.33
TRANSFERS	9700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,627,403.35	0.00	2,627,403.35
RETAINED EARNINGS (JUNE 30, 2012)	2700	5,599,936.44	0.00	5,599,936.44
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		8,227,339.79	0.00	8,227,339.79