

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2012 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
FEDERAL THROUGH STATE				
Miscellaneous Federal thru State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	0.00	0.00	0.00
STATE				
Florida Education Finance Program	3310	123,091,436.00	0.00	123,091,436.00
Work Force Development	3315	886,001.00	0.00	886,001.00
Adults With Disabilities	3317	17,405.00	0.00	17,405.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	0.00	22,000.00
Teacher Lead Program	3334	0.00	0.00	0.00
Instructional Materials	3336	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	22,000.00	0.00	22,000.00
District Discretionary Lottery Funds	3344	102,462.00	0.00	102,462.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,617,442.00	0.00	38,617,442.00
School Recognition Funds	3361	2,027,496.00	0.00	2,027,496.00
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	231,685.02	5,000.00	236,685.02
TOTAL STATE	3300	165,387,927.02	5,000.00	165,392,927.02
LOCAL				
District School Tax - Current Year	3411	57,318,567.00	0.00	57,318,567.00
District School Tax - Prior Year	3419	0.00	0.00	0.00
Tax Redemption	3421	220,000.00	0.00	220,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	366,940.00	5,640.00	372,580.00
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	45,564.00	0.00	45,564.00
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	78,292.00	0.00	78,292.00
Other Student Fees - Summer Rec	3469	55,616.00	0.00	55,616.00
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
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,349,136.45	48,294.00	1,397,430.45
TOTAL LOCAL	3400	59,976,333.96	53,934.00	60,030,267.96
TOTAL ESTIMATED REVENUES		226,284,260.98	58,934.00	226,343,194.98
TRANSFERS				
From Capital Projects Funds	3630	3,325,543.00	0.00	3,325,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,325,543.00	0.00	3,325,543.00
OTHER FINANCING SOURCES				
Sale of Capital Assets	3730	30,000.00	0.00	30,000.00
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		229,679,803.98	58,934.00	229,738,737.98
TOTAL FUND BALANCE (JULY 1, 2011)	2800	22,882,967.53	0.00	22,882,967.53
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		252,562,771.51	58,934.00	252,621,705.51

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2011-12
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	APRIL 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	125,907,686.00	-951,623.26	124,956,062.74
Benefits	200	26,028,524.24	-37,848.85	25,990,675.39
Purchased Services	300	1,830,485.91	-675,637.62	1,154,848.29
Energy Services	400	6,162.68	64.25	6,226.93
Materials & Supplies	500	4,127,499.79	0.00	4,127,499.79
Capital Outlay	600	844,316.61	0.00	844,316.61
Other Expenses	700	319,436.40	18,482.08	337,918.48
TOTAL INSTRUCTION SERVICES	5000	159,064,111.63	-1,646,563.40	157,417,548.23
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,573,158.54	27,937.80	9,601,096.34
Benefits	200	2,175,430.82	2,376.93	2,177,807.75
Purchased Services	300	604,596.29	-579.69	604,016.60
Energy Services	400	4,000.00	0.00	4,000.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	68,881.00	52.50	68,933.50
Other Expenses	700	1,635.37	1,750.08	3,385.45
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,427,702.02	31,537.62	12,459,239.64
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,872,025.88	9,238.89	2,881,264.77
Benefits	200	640,464.26	758.37	641,222.63
Purchased Services	300	148,301.38	243.08	148,544.46
Materials & Supplies	500	86,793.51	-910.39	85,883.12
Capital Outlay	600	295,555.15	2,192.34	297,747.49
Other Expenses	700	8,881.00	0.00	8,881.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,052,021.18	11,522.29	4,063,543.47
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,872,035.55	25,500.72	2,897,536.27
Benefits	200	645,460.37	-3,082.93	642,377.44
Purchased Services	300	289,664.90	492.00	290,156.90
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	141,684.53	-348.66	141,335.87
Capital Outlay	600	23,077.33	11,414.56	34,491.89
Other Expenses	700	43,591.34	0.00	43,591.34
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,015,514.02	33,975.69	4,049,489.71
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	379,255.32	2,175.81	381,431.13
Benefits	200	69,653.90	-28.22	69,625.68
Purchased Services	300	243,436.21	7,060.90	250,497.11
Energy Services	400	0.00	1,000.00	1,000.00
Materials & Supplies	500	70,212.22	-557.31	69,654.91
Capital Outlay	600	9,887.33	0.00	9,887.33
Other Expenses	700	279.00	0.00	279.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	772,723.98	9,651.18	782,375.16
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,023,618.53	6,120.76	1,029,739.29
Benefits	200	231,853.30	618.36	232,471.66
Purchased Services	300	533,794.57	2,845.10	536,639.67
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	217,729.32	-32,133.26	185,596.06
Capital Outlay	600	159,050.79	-2,990.99	156,059.80
Other Expenses	700	31,000.00	0.00	31,000.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,197,046.51	-25,540.03	2,171,506.48
BOARD OF EDUCATION				
Salaries	100	317,365.00	0.00	317,365.00
Benefits	200	421,861.04	0.00	421,861.04
Purchased Services	300	618,805.60	0.00	618,805.60
Materials & Supplies	500	7,710.00	0.00	7,710.00
Capital Outlay	600	1,200.00	0.00	1,200.00
Other Expenses	700	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	7100	1,366,941.64	0.00	1,366,941.64

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2011-12
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	APRIL 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
GENERAL ADMINISTRATION				
Salaries	100	524,681.09	-80.28	524,600.81
Benefits	200	120,448.94	-10.08	120,438.86
Purchased Services	300	168,600.00	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	835,776.78	-90.36	835,686.42
SCHOOL ADMINISTRATION				
Salaries	100	11,378,738.12	-14,625.21	11,364,112.91
Benefits	200	1,576,692.69	51,771.58	1,628,464.27
Purchased Services	300	77,853.52	1,412.93	79,266.45
Materials & Supplies	500	42,988.33	-3,711.74	39,276.59
Capital Outlay	600	26,461.45	-1,710.05	24,751.40
Other Expenses	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	13,102,734.11	33,137.51	13,135,871.62
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	817,949.16	0.00	817,949.16
Benefits	200	178,307.94	0.00	178,307.94
Purchased Services	300	389,262.17	0.00	389,262.17
Energy Services	400	5,554.00	0.00	5,554.00
Materials & Supplies	500	10,532.51	0.00	10,532.51
Capital Outlay	600	348,398.31	43,821.27	392,219.58
Other Expenses	700	331.00	0.00	331.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,750,335.09	43,821.27	1,794,156.36
FISCAL SERVICES				
Salaries	100	576,447.02	0.00	576,447.02
Benefits	200	130,046.44	0.00	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	30,857.88	21,481.73	52,339.61
Benefits	200	1,928.75	1,567.36	3,496.11
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	32,786.63	23,049.09	55,835.72
CENTRAL SERVICES				
Salaries	100	2,180,449.45	0.00	2,180,449.45
Benefits	200	488,181.92	294.00	488,475.92
Purchased Services	300	476,738.26	2,726.44	479,464.70
Energy Services	400	20,117.80	0.00	20,117.80
Materials & Supplies	500	72,112.58	-4,270.44	67,842.14
Capital Outlay	600	283,808.08	0.00	283,808.08
Other Expenses	700	47,258.71	3,000.00	50,258.71
TOTAL CENTRAL SERVICES	7700	3,568,666.80	1,750.00	3,570,416.80
TRANSPORTATION SERVICES				
Salaries	100	7,219,547.54	2,334.77	7,221,882.31
Benefits	200	1,606,898.37	411.71	1,607,310.08
Purchased Services	300	473,812.02	-5,350.00	468,462.02
Energy Services	400	1,394,553.18	-496,313.89	898,239.29
Materials & Supplies	500	794,434.42	5,000.00	799,434.42
Capital Outlay	600	250,875.88	0.00	250,875.88
Other Expenses	700	188,649.63	2,366.20	191,015.83
TOTAL TRANSPORTATION SERVICES	7800	11,928,771.04	-491,551.21	11,437,219.83

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2011-12
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	APRIL 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATION OF PLANT				
Salaries	100	6,731,740.90	18,018.77	6,749,759.67
Benefits	200	1,511,601.10	1,271.49	1,512,872.59
Purchased Services	300	3,429,749.40	632.31	3,430,381.71
Energy Services	400	7,424,105.00	7,356.19	7,431,461.19
Materials & Supplies	500	460,650.19	4,158.68	464,808.87
Capital Outlay	600	114,873.22	187.99	115,061.21
Other Expenses	700	67,628.84	873.80	68,502.64
TOTAL OPERATION OF PLANT	7900	19,740,348.65	32,499.23	19,772,847.88
MAINTENANCE OF PLANT				
Salaries	100	3,047,376.12	-408,919.72	2,638,456.40
Benefits	200	686,839.77	-90,989.92	595,849.85
Purchased Services	300	732,225.80	0.00	732,225.80
Energy Services	400	158,000.00	0.00	158,000.00
Materials & Supplies	500	707,173.01	0.00	707,173.01
Capital Outlay	600	259,076.39	0.00	259,076.39
Other Expenses	700	7,000.00	0.00	7,000.00
TOTAL MAINTENANCE OF PLANT	8100	5,597,691.09	-499,909.64	5,097,781.45
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	608,598.60	8,763.34	617,361.94
Energy Services	400	14,986.80	0.00	14,986.80
Materials & Supplies	500	36,300.00	0.00	36,300.00
Capital Outlay	600	24,997.74	-4,764.34	20,233.40
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,763,966.06	3,999.00	1,767,965.06
COMMUNITY SERVICES				
Salaries	100	233,392.64	-2,104.10	231,288.54
Benefits	200	73,300.31	60.90	73,361.21
Purchased Services	300	6,766.50	0.00	6,766.50
Materials & Supplies	500	52,581.08	2,900.00	55,481.08
Capital Outlay	600	4,160.42	-44.04	4,116.38
Other Expenses	700	41,924.00	0.00	41,924.00
TOTAL COMMUNITY SERVICES	9100	412,124.95	812.76	412,937.71
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		243,535,409.14	-2,437,899.00	241,097,510.14
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 APPROPRIATIONS AND TRANSFERS		243,536,409.14	-2,438,899.00	241,097,510.14
FUND BALANCE (JUNE 30, 2012)	2700	9,026,362.37	2,497,833.00	11,524,195.37
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		252,562,771.51	58,934.00	252,621,705.51

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2012 AMENDMENT	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 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	0.00	5,523,090.26
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		6,735,240.26	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
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,600,000.00	0.00	3,600,000.00
Interest	720	3,111,818.00	0.52	3,111,818.52
Dues and Fees	730	19,203.50	-0.27	19,203.23
TOTAL APPROPRIATIONS	9200	6,731,021.50	0.25	6,731,021.75
Transfers to Capital Projects	930	0.00	0.00	0.00
TOTAL TRANSFER OF FUNDS	9700	0.00	0.00	0.00
FUND BALANCE (JUNE 30, 2012)	2700	462,814.65	-0.25	462,814.40
TOTAL APPROPRIATIONS AND FUND BALANCE		7,193,836.15	0.00	7,193,836.15

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	APRIL 2012		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET 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	1,500,000.00	0.00	1,500,000.00
Prior Year Collections	3419	40,000.00		40,000.00
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	25,723.66	0.00	25,723.66
Misc. Local Sources (including Impact Fees)	3490	1,500,000.00	0.00	1,500,000.00
TOTAL LOCAL	3400	16,800,055.66	0.00	16,800,055.66
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		17,395,355.66	0.00	17,395,355.66
FUND BALANCES (JULY 1, 2011)	2800	10,702,359.87	0.00	10,702,359.87
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		28,097,715.53	0.00	28,097,715.53
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	6,336,446.21	13,228.08	6,349,674.29
Furniture, Fixtures and Equipment	0640	465,588.41	0.00	465,588.41
Motor Vehicles/Buses	0650	1,243,290.00	0.00	1,243,290.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	242,286.84	0.00	242,286.84
Remodeling and Renovations	0680	10,607,831.99	0.00	10,607,831.99
Computer Software	0690	237,840.10	74,700.00	312,540.10
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	19,133,283.55	87,928.08	19,221,211.63
TRANSFERS	9700	8,860,684.93	0.00	8,860,684.93
TOTAL APPROPRIATIONS AND TRANSFERS		27,993,968.48	87,928.08	28,081,896.56
TOTAL FUND BALANCES (JUNE 30, 2012)	2700	103,747.05	-87,928.08	15,818.97
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		28,097,715.53	0.00	28,097,715.53

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Vocational Rehabilitation				
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
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				
Salaries	100	4,328,297.00	0.00	4,328,297.00
Employee Benefits	200	1,729,577.56	0.00	1,729,577.56
Purchased Services	300	303,655.00	0.00	303,655.00
Energy Services	400	160,125.00	0.00	160,125.00
Material and Supplies	500	7,877,682.89	0.00	7,877,682.89
Capital Outlay	600	1,189,298.15	0.00	1,189,298.15
Other Expenses	700	284,800.00	0.00	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
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	APRIL 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,058,280.00	0.00	1,058,280.00
TOTAL FEDERAL DIRECT	3100	1,058,280.00	0.00	1,058,280.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	397,487.67	0.00	397,487.67
Medicaid	3202	2,627,994.50	116,242.51	2,744,237.01
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	861,813.49	0.00	861,813.49
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	10,598,652.21	0.00	10,598,652.21
Elementary and Secondary Education Act, Title 1	3240	4,954,800.29	18,012.00	4,972,812.29
Adult Basic Education	3251	307,257.00	0.00	307,257.00
Other Federal through State	3290	309,692.24	0.00	309,692.24
TOTAL FEDERAL THROUGH STATE	3200	20,057,697.40	134,254.51	20,191,951.91
STATE				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399			
TOTAL STATE	3300	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		21,115,977.40	134,254.51	21,250,231.91
TOTAL FUND BALANCE (JULY 1, 2011)	2800	1,228,003.07	0.00	1,228,003.07
TOTAL ESTIMATED REVENUES AND FUND BALANCE		22,343,980.47	134,254.51	22,478,234.98
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	8,304,572.09	42,938.45	8,347,510.54
Benefits	200	2,456,576.85	1,789.95	2,458,366.80
Purchased Services	300	1,592,305.42	-3,518.20	1,588,787.22
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,718,241.07	-65,514.35	1,652,726.72
Capital Outlay	600	1,342,060.43	76,665.79	1,418,726.22
Other Expenses	700	40,415.95	-100.00	40,315.95
TOTAL INSTRUCTIONAL SERVICES	5000	15,454,171.81	52,261.64	15,506,433.45
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	883,523.50	-2,314.38	881,209.12
Benefits	200	291,743.71	-152.49	291,591.22
Purchased Services	300	153,304.54	13,328.22	166,632.76
Materials & Supplies	500	192,324.98	3,371.56	195,696.54
Capital Outlay	600	9,313.09	0.00	9,313.09
Other Expenses	700	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,530,209.82	14,232.91	1,544,442.73
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,084,412.06	1,000.00	1,085,412.06
Benefits	200	233,600.30	700.00	234,300.30
Purchased Services	300	59,627.10	-374.00	59,253.10
Materials & Supplies	500	15,267.81	0.00	15,267.81
Capital Outlay	600	29,358.72	420.00	29,778.72
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,422,265.99	1,746.00	1,424,011.99
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	844,617.02	35,030.38	879,647.40
Benefits	200	162,141.58	3,647.16	165,788.74
Purchased Services	300	587,933.56	-2,996.50	584,937.06
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	104,536.92	-4,981.30	99,555.62
Capital Outlay	600	49,224.26	-13,337.50	35,886.76
Other Expenses	700	53,607.78	0.00	53,607.78
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,802,061.12	17,362.24	1,819,423.36
INSTRUCTION RELATED TECHNOLOGY				

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
Purchase Services	300	719.26	0.00	719.26
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	719.26	0.00	719.26
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	374,928.18	0.00	374,928.18
TOTAL GENERAL ADMINISTRATION	7200	374,928.18	0.00	374,928.18
SCHOOL ADMINISTRATION				
Salaries	100	6,826.17	0.00	6,826.17
Benefits	200	1,041.97	0.00	1,041.97
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700			
TOTAL SCHOOL ADMINISTRATION	7300	7,868.14	0.00	7,868.14
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300			
Capital Outlay	600	77,154.00	126,371.78	203,525.78
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	77,154.00	126,371.78	203,525.78
CENTRAL SERVICES				
Salaries	100	34,000.00	0.00	34,000.00
Benefits	200	11,148.00	0.00	11,148.00
TOTAL CENTRAL SERVICES	7400	45,148.00	0.00	45,148.00
TRANSPORTATION SERVICES				
Salaries	100	61,461.21	-4,100.47	57,360.74
Benefits	200	19,789.41	312.55	20,101.96
Purchased Services	300	33,866.64	1,522.37	35,389.01
Energy Services	400	130,315.57	1,405.10	131,720.67
Materials & Supplies	500	538.00	0.00	538.00
Capital Outlay	600	76,859.63	-76,859.63	0.00
Other Expenses	700	3,136.44	0.00	3,136.44
TOTAL TRANSPORTATION SERVICES	7800	325,966.90	-77,720.08	248,246.82
OPERATION OF PLANT				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	299.00	0.00	299.00
Capital Outlay	600	89,452.00	0.02	89,452.02
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATION OF PLANT	7900	89,751.00	0.02	89,751.02
DEBT SERVICE				
Other Expenses	700	24,083.33	0.00	24,083.33
TOTAL DEBT SERVICE	9200	24,083.33	0.00	24,083.33
TOTAL APPROPRIATIONS		21,154,327.55	134,254.51	21,288,582.06
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		21,154,327.55	134,254.51	21,288,582.06
TOTAL FUND BALANCE (June 30, 2012)	2700	1,189,652.92	0.00	1,189,652.92
TOTAL APPROPRIATIONS AND FUND BALANCE		22,343,980.47	134,254.51	22,478,234.98

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2012 AMENDMENT AMOUNT	BUDGET 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	110,063.00	0.00	110,063.00
Eisenhower Math and Science (IDEA) (PL 94-142)	3226	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	18,529.84	0.00	18,529.84
Federal through Local	3240	0.00	0.00	0.00
Other Federal through State	3280	0.00	0.00	0.00
	3290	5,298.37	0.00	5,298.37
TOTAL FEDERAL THROUGH STATE	3200	1,505,591.97	0.00	1,505,591.97
TOTAL ESTIMATED REVENUES		1,505,591.97	0.00	1,505,591.97
TOTAL FUND BALANCE (JULY 1, 2011)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		1,505,591.97	0.00	1,505,591.97
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	143,523.58	0.00	143,523.58
Benefits	200	32,489.00	0.00	32,489.00
Purchased Services	300	1.00	0.00	1.00
Materials & Supplies	500	998.18	0.00	998.18
Capital Outlay	600	8,022.24	0.00	8,022.24
TOTAL INSTRUCTIONAL SERVICES	5000	185,034.00	0.00	185,034.00
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	0.00	2,098.28
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	4,180.09	0.00	4,180.09
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	68,831.79	0.00	68,831.79
Benefits	200	21,441.82	0.00	21,441.82
Purchased Services	300	1,500.00	0.00	1,500.00
Energy Services	400	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	91,773.61	0.00	91,773.61
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	26,767.00	0.00	26,767.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	26,767.00	0.00	26,767.00
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	16,456.54	0.00	16,456.54
Benefits	200	534.70	0.00	534.70
Purchased Services	300	19,252.66	0.00	19,252.66
Capital Outlay	600	111,000.00	0.00	111,000.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	147,243.90	0.00	147,243.90
GENERAL ADMINISTRATION				
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	-50,822.88	0.00	-50,822.88
TOTAL GENERAL ADMINISTRATION	7200	-50,822.88	0.00	-50,822.88

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

RESOLUTION TO AMEND DISTRICT BUDGET

	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
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		1,505,591.97	0.00	1,505,591.97
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		1,505,591.97	0.00	1,505,591.97
TOTAL FUND BALANCE (June 30, 2012)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		1,505,591.97	0.00	1,505,591.97

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
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:				
Interest	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	1,620,634.12	0.00	1,620,634.12
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,627,403.35	0.00	2,627,403.35
TRANSFERS	9700	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