

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2010-11**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011	BUDGET AMOUNT
			AMENDMENT AMOUNT	
FEDERAL DIRECT				
Federal Impact	3121	650,000.00	0.00	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	920,000.00
STATE				
Florida Education Finance Program	3310	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	35,133.00	134,515.00
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	2,095,340.00	0.00	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	217,897.50	398.37	218,295.87
TOTAL STATE	3300	173,642,850.50	35,531.37	173,678,381.87
LOCAL				
District School Tax	3411	59,507,901.00	0.00	59,507,901.00
	3419	313,795.20		313,795.20
Tax Redemption	3421	0.00	0.00	0.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	378,015.96	7,120.00	385,135.96
Interest, Including Profit on Investments	3430	150,000.00	0.00	150,000.00
Gifts, Grants & Requests	3440	42,710.00	0.00	42,710.00
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	1,384,247.54	0.00	1,384,247.54
	3400	62,349,961.77	7,120.00	62,357,081.77
TOTAL ESTIMATED REVENUES		236,912,812.27	42,651.37	236,955,463.64
TRANSFERS				
From Capital Projects Funds	3630	3,385,543.24	0.00	3,385,543.24
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,385,543.24	0.00	3,385,543.24
OTHER FINANCING SOURCES				
Sales of Fixed Assets and Loss Recovery	3733	27,000.00	0.00	27,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	67,000.00	0.00	67,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		240,365,355.51	42,651.37	240,408,006.88
TOTAL FUND BALANCE (JULY 1, 2010)	2800	16,879,727.00	0.00	16,879,727.00
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		257,245,082.51	42,651.37	257,287,733.88

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2010-11
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011	BUDGET AMOUNT
			AMENDMENT AMOUNT	
INSTRUCTION SERVICES				
Salaries	100	118,834,972.48	7,917.83	118,842,890.31
Benefits	200	31,185,713.82	8,923.79	31,194,637.61
Purchased Services	300	2,131,432.23	28,642.66	2,160,074.89
Energy Services	400	6,198.13	150.14	6,348.27
Materials & Supplies	500	6,825,207.25	-79,797.57	6,745,409.68
Capital Outlay	600	1,192,193.62	20,185.52	1,212,379.14
Other Expenses	700	232,338.10	3,828.06	236,166.16
TOTAL INSTRUCTION SERVICES	5000	160,408,055.63	-10,149.57	160,397,906.06
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	5,970,443.24	-1,512.08	5,968,931.16
Benefits	200	1,688,050.11	488.89	1,688,539.00
Purchased Services	300	676,192.02	-1,632.65	674,559.37
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	110,292.17	1,140.54	111,432.71
Capital Outlay	600	63,818.38	108.00	63,926.38
Other Expenses	700	2,373.28	-72.73	2,300.55
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	8,514,669.20	-1,480.03	8,513,189.17
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,528,299.01	2,031.58	1,530,330.59
Benefits	200	429,157.61	427.97	429,585.58
Purchased Services	300	193,295.99	0.00	193,295.99
Materials & Supplies	500	90,611.38	-19.73	90,591.65
Capital Outlay	600	266,809.79	1,213.19	268,022.98
Other Expenses	700	4,118.08	0.00	4,118.08
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,512,291.86	3,653.01	2,515,944.87
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,747,094.18	-190.80	2,746,903.38
Benefits	200	767,192.41	190.80	767,383.21
Purchased Services	300	143,964.94	-75.00	143,889.94
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	269,095.46	75.00	269,170.46
Capital Outlay	600	80,013.83	0.00	80,013.83
Other Expenses	700	28,409.05	0.00	28,409.05
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,035,769.87	0.00	4,035,769.87
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	481,007.63	-101.49	480,906.14
Benefits	200	88,035.47	70.35	88,105.82
Purchased Services	300	264,715.87	-2,418.85	262,297.02
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	56,384.68	2,142.60	58,527.28
Capital Outlay	600	4,078.07	-7.52	4,070.55
Other Expenses	700	2,683.07	0.00	2,683.07
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	896,904.79	-314.91	896,589.88
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	591,038.65	0.00	591,038.65
Benefits	200	168,748.38	0.00	168,748.38
Purchased Services	300	329,448.98	0.00	329,448.98
Energy Services	400	238.28	0.00	238.28
Materials & Supplies	500	54,237.24	0.00	54,237.24
Capital Outlay	600	97,336.90	0.00	97,336.90
Other Expenses	700	50,954.15	0.00	50,954.15
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,292,002.58	0.00	1,292,002.58
BOARD OF EDUCATION				
Salaries	100	168,015.00	149,350.00	317,365.00
Benefits	200	400,750.79	35,003.78	435,754.57

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2010-11
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011	BUDGET AMOUNT
			AMENDMENT AMOUNT	
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
TOTAL BOARD OF EDUCATION	7100	1,627,429.76	184,353.78	1,811,783.54
GENERAL ADMINISTRATION				
Salaries	100	711,753.56	-157,108.12	554,645.44
Benefits	200	204,178.42	-36,522.27	167,656.15
Purchased Services	300	208,166.69	0.00	208,166.69
Materials & Supplies	500	4,599.00	0.00	4,599.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	15,196.75	0.00	15,196.75
TOTAL GENERAL ADMINISTRATION	7200	1,146,244.42	-193,630.39	952,614.03
SCHOOL ADMINISTRATION				
Salaries	100	12,192,444.72	3,921.43	12,196,366.15
Benefits	200	3,384,205.39	640.76	3,384,846.15
Purchased Services	300	82,525.45	-448.13	82,077.32
Materials & Supplies	500	46,973.93	269.17	47,243.10
Capital Outlay	600	17,129.55	438.18	17,567.73
Other Expenses	700	804.00	0.00	804.00
TOTAL SCHOOL ADMINISTRATION	7300	15,724,083.04	4,821.41	15,728,904.45
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	824,879.16	0.00	824,879.16
Benefits	200	235,503.03	0.00	235,503.03
Purchased Services	300	255,369.04	60,391.69	315,760.73
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	1,210,502.36	-58,778.02	1,151,724.34
Other Expenses	700	1,210.00	0.00	1,210.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,551,398.59	1,613.67	2,553,012.26
FISCAL SERVICES				
Salaries	100	567,954.77	0.00	567,954.77
Benefits	200	162,151.09	0.00	162,151.09
Purchased Services	300	10,464.00	0.00	10,464.00
Materials & Supplies	500	9,678.50	0.00	9,678.50
Capital Outlay	600	6,091.00	0.00	6,091.00
Other Expenses	700	1,220.00	0.00	1,220.00
TOTAL FISCAL SERVICES	7500	757,559.36	0.00	757,559.36
FOOD SERVICE				
Salaries	100	59,650.39	755.73	60,406.12
Benefits	200	3,589.69	331.58	3,921.27
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	63,240.08	1,087.31	64,327.39
CENTRAL SERVICES				
Salaries	100	2,321,285.88	0.00	2,321,285.88
Benefits	200	683,751.26	0.00	683,751.26
Purchased Services	300	451,661.61	11,768.00	463,429.61
Energy Services	400	22,935.00	0.00	22,935.00
Materials & Supplies	500	143,514.99	-7,000.00	136,514.99
Capital Outlay	600	253,431.23	-11,000.00	242,431.23
Other Expenses	700	45,476.71	7,000.00	52,476.71
TOTAL CENTRAL SERVICES	7700	3,922,056.68	768.00	3,922,824.68
TRANSPORTATION SERVICES				
Salaries	100	6,591,489.71	-2,483.05	6,589,006.66

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2010-11
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	2,019,225.30	57.92	2,019,283.22
Purchased Services	300	75,677.10	143.10	75,820.20
Energy Services	400	1,318,506.48	3,139.68	1,321,646.16
Materials & Supplies	500	684,249.34	0.00	684,249.34
Capital Outlay	600	282,126.82	0.00	282,126.82
Other Expenses	700	189,632.21	1,286.27	190,918.48
TOTAL TRANSPORTATION SERVICES	7800	11,160,906.96	2,143.92	11,163,050.88
OPERATION OF PLANT				
Salaries	100	6,237,649.75	2,636.34	6,240,286.09
Benefits	200	1,746,307.31	420.69	1,746,728.00
Purchased Services	300	3,444,463.97	6,000.00	3,450,463.97
Energy Services	400	7,292,989.75	6,820.60	7,299,810.35
Materials & Supplies	500	453,060.59	-4,231.67	448,828.92
Capital Outlay	600	94,915.54	0.00	94,915.54
Other Expenses	700	75,178.18	-5,361.20	69,816.98
TOTAL OPERATION OF PLANT	7900	19,344,565.09	6,284.76	19,350,849.85
MAINTENANCE OF PLANT				
Salaries	100	3,061,204.24	7,758.12	3,068,962.36
Benefits	200	868,596.71	1,518.49	870,115.20
Purchased Services	300	662,809.62	27,898.00	690,707.62
Energy Services	400	200,000.00	0.00	200,000.00
Materials & Supplies	500	779,688.42	-2,267.90	777,420.52
Capital Outlay	600	132,485.72	-29,500.00	102,985.72
Other Expenses	700	6,145.00	0.00	6,145.00
TOTAL MAINTENANCE OF PLANT	8100	5,710,929.71	5,406.71	5,716,336.42
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	922,600.00	0.00	922,600.00
Benefits	200	263,124.75	0.00	263,124.75
Purchased Services	300	667,040.08	0.00	667,040.08
Energy Services	400	15,000.00	-102.25	14,897.75
Materials & Supplies	500	24,991.17	0.00	24,991.17
Capital Outlay	600	214,087.91	0.00	214,087.91
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,106,843.91	-102.25	2,106,741.66
COMMUNITY SERVICES				
Salaries	100	267,101.67	355.99	267,457.66
Benefits	200	89,736.09	42.38	89,778.47
Purchased Services	300	5,606.25	0.00	5,606.25
Materials & Supplies	500	60,106.63	0.00	60,106.63
Capital Outlay	600	2,968.75	0.00	2,968.75
Other Expenses	700	38,999.66	0.00	38,999.66
TOTAL COMMUNITY SERVICES	9100	464,519.05	398.37	464,917.42
DEBT SERVICE				
Other Expenses	700	142600	0	142600
TOTAL DEBT SERVICE	9200	142600	0	142600
TOTAL APPROPRIATIONS		242,382,070.58	4,853.79	242,386,924.37
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		242,382,070.58	4,853.79	242,386,924.37
FUND BALANCE (JUNE 30, 2011)	2700	14,863,011.93	37,797.58	14,900,809.51
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		257,245,082.51	42,651.37	257,287,733.88

**SCHOOL BOARD OF CLAY COUNTY
DEBT SERVICE FUNDS
FISCAL YEAR 2010-11**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011 AMENDMENT	BUDGET AMOUNT
			AMOUNT	AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	980,000.00	0.00	980,000.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,300.00	0.00	1,300.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
TOTAL STATE	3300	1,204,550.00	0.00	1,204,550.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	7,500.00	0.00	7,500.00
TOTAL LOCAL	3400	7,500.00	0.00	7,500.00
TOTAL ESTIMATED REVENUES		1,212,050.00	0.00	1,212,050.00
TRANSFERS				
From Capital Project Funds	3630	5,523,523.76	0.00	5,523,523.76
TOTAL TRANSFERS	3600	5,523,523.76	0.00	5,523,523.76
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		6,735,573.76	0.00	6,735,573.76
FUND BALANCE (JULY 1, 2010)	2800	470,038.45	0.00	470,038.45
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,205,612.21	0.00	7,205,612.21
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,450,000.00	0.00	3,450,000.00
Interest	720	3,260,608.00	0.00	3,260,608.00
Dues and Fees	730	20,511.00	0.00	20,511.00
TOTAL APPROPRIATIONS	9200	6,731,119.00	0.00	6,731,119.00
Transfers to Capital Projects	930	0.00	0.00	0.00
TOTAL TRANSFER OF FUNDS	9700	0.00	0.00	0.00
FUND BALANCE (JUNE 30, 2011)	2700	474,493.21	0.00	474,493.21
TOTAL APPROPRIATIONS AND FUND BALANCE		7,205,612.21	0.00	7,205,612.21

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	APRIL 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	428,579.00	0.00	428,579.00
Interest On Undistrib CO & DS	3325	13,500.00	0.00	13,500.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	2,062,385.00	0.00	2,062,385.00
Classrooms First Program	3392	0.00	0.00	0.00
School Infrastructure Thrift	3393	0.00	0.00	0.00
Effort Index Grant	3394	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	93,000.00	0.00	93,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	2,597,464.00	0.00	2,597,464.00
LOCAL				
District Local Capital Improvement Tax	3413	14,059,198.00	0.00	14,059,198.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	23,652.06	0.00	23,652.06
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	278,773.79	0.00	278,773.79
Misc. Local Sources (including Impact Fees)	3490	1,600,000.00	0.00	1,600,000.00
TOTAL LOCAL	3400	17,361,623.85	0.00	17,361,623.85
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
RACE TRACK REVENUE BONDS	3713	0.00	0.00	0.00
SALE OF EQUIPMENT	3733	0.00	0.00	0.00
PROCEEDS FROM CERT OF PARTICIPATION	3750	0.00	0.00	0.00
TOTAL	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		19,959,087.85	0.00	19,959,087.85
FUND BALANCES (JULY 1, 2010)		2800	15,241,603.07	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		35,200,690.92	0.00	35,200,690.92
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	151,796.20	0.00	151,796.20
Audio Visual Materials	0620	29,425.70	0.00	29,425.70
Buildings	0630	7,368,708.33	-89,285.39	7,279,422.94
Furniture, Fixtures and Equipment	0640	1,318,094.77	66,121.39	1,384,216.16
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	948,671.80	-10,000.00	938,671.80
Remodeling and Renovations	0680	13,450,434.01	32,900.00	13,483,334.01
Computer Software	0690	355,083.24	264.00	355,347.24
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	26,276,284.05	0.00	26,276,284.05
TRANSFERS		9700	8,909,067.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		35,185,351.05	0.00	35,185,351.05
TOTAL FUND BALANCES (JUNE 30, 2011)		2700	15,339.87	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		35,200,690.92	0.00	35,200,690.92

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2010-11**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	APRIL 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	4,747,250.00	0.00	4,747,250.00
School Breakfast Reimbursement	3262	990,250.00	0.00	990,250.00
U.S.D.A. Donated Foods	3265	764,325.00	0.00	764,325.00
Cash in Lieu/Commodities	3266	67,500.00	0.00	67,500.00
TOTAL FEDERAL THROUGH STATE	3200	6,569,325.00	0.00	6,569,325.00
STATE				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
TOTAL STATE	3300	125,000.00	0.00	125,000.00
LOCAL				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	7,833,825.00	0.00	7,833,825.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	7,840,325.00	0.00	7,840,325.00
TOTAL ESTIMATED REVENUES		14,534,650.00	0.00	14,534,650.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,534,650.00	0.00	14,534,650.00
TOTAL FUND BALANCE (July 1, 2010)	2800	4,568,967.28	0.00	4,568,967.28
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,103,617.28	0.00	19,103,617.28
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,213,807.00	0.00	4,213,807.00
Employee Benefits	200	1,707,091.72	-13,000.00	1,694,091.72
Purchased Services	300	250,970.00	-14,200.00	236,770.00
Energy Services	400	149,175.00	-500.00	148,675.00
Material and Supplies	500	6,669,079.15	-55,800.00	6,613,279.15
Capital Outlay	600	432,528.23	85,000.00	517,528.23
Other Expenses	700	167,980.71	-1,500.00	166,480.71
TOTAL OPERATING EXPENSES	7600	13,590,631.81	0.00	13,590,631.81
FUND BALANCE (JUNE 30, 2011)	2700	5,512,985.47	0.00	5,512,985.47
TOTAL APPROPRIATIONS AND FUND BALANCE		19,103,617.28	0.00	19,103,617.28

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	282,987.14	100,000.00	382,987.14
Medicaid	3202	1,285,658.53	139,662.07	1,425,320.60
Eisenhower Math and Science	3226	1,713,012.69	0.00	1,713,012.69
Drug Free Schools	3227	18,158.63	-136.35	18,022.28
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	7,594,757.50	0.00	7,594,757.50
Adult Basic Education	3251	3,982,255.94	154,338.98	4,136,594.92
Other Federal through State	3290	3,365.13	0.00	3,365.13
TOTAL FEDERAL THROUGH STATE	3200	265,472.35	30,000.00	295,472.35
STATE				
Diagnostic and Learning Resources	3335	10,570.41	0.00	10,570.41
TOTAL STATE	3300	10,570.41	0.00	10,570.41
TOTAL ESTIMATED REVENUES		15,156,238.32	423,864.70	15,580,103.02
TOTAL FUND BALANCE (JULY 1, 2010)	2800	963,455.31	0.00	963,455.31
TOTAL ESTIMATED REVENUES AND FUND BALANCE		16,119,693.63	423,864.70	16,543,558.33
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,680,459.37	-17,032.54	5,663,426.83
Benefits	200	1,985,983.19	-2,002.68	1,983,980.51
Purchased Services	300	1,205,928.26	49,953.97	1,255,882.23
Energy Services	400	4,000.00	0.00	4,000.00
Materials & Supplies	500	1,152,170.22	60,366.16	1,212,536.38
Capital Outlay	600	801,973.49	126,776.20	928,749.69
Other Expenses	700	49,044.02	2,392.00	51,436.02
TOTAL INSTRUCTIONAL SERVICES	5000	10,879,558.55	220,453.11	11,100,011.66
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	568,541.88	2,778.28	571,320.16
Benefits	200	198,564.94	527.68	199,092.62
Purchased Services	300	59,490.61	10,221.49	69,712.10
Materials & Supplies	500	250,176.55	1,584.73	251,761.28
Capital Outlay	600	1,748.86	900.00	2,648.86
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,078,522.84	16,012.18	1,094,535.02

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE - OTHER
FISCAL YEAR 2010-2011**

RESOLUTION TO AMEND DISTRICT BUDGET

	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,092,971.62	7,000.00	1,099,971.62
Benefits	200	278,157.02	-2,000.00	276,157.02
Purchased Services	300	200,076.19	16,000.00	216,076.19
Materials & Supplies	500	10,645.13	-550.00	10,095.13
Capital Outlay	600	138,355.20	3,525.27	141,880.47
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,720,205.16	23,975.27	1,744,180.43
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	653,651.49	-28,955.20	624,696.29
Benefits	200	131,138.30	-18,267.32	112,870.98
Purchased Services	300	617,176.91	83,033.01	700,209.92
Energy Services	400	0.00	81.36	81.36
Materials & Supplies	500	131,679.89	31,090.67	162,770.56
Capital Outlay	600	121,478.15	-17,381.73	104,096.42
Other Expenses	700	39,708.00	-988.00	38,720.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,694,832.74	48,612.79	1,743,445.53
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	7,581.00	145,121.85	152,702.85
Capital Outlay	600	110,972.28	-1,916.76	109,055.52
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	118,553.28	143,205.09	261,758.37
GENERAL ADMINISTRATION				
Other Expenses	700	399,541.39	-25,809.00	373,732.39
TOTAL GENERAL ADMINISTRATION	7200	399,541.39	-25,809.00	373,732.39
SCHOOL ADMINISTRATION				
Salaries	100	6,055.00	0.00	6,055.00
Benefits	200	1,115.35	0.00	1,115.35
TOTAL SCHOOL ADMINISTRATION	7300	7,170.35	0.00	7,170.35
FACILITIES ACQUISITION & CONSTRUCTION				
Capital Outlay	600	2,264.00	0.00	2,264.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,264.00	0.00	2,264.00
CENTRAL SERVICES				
TRANSPORTATION SERVICES				
Salaries	100	46,368.00	0.00	46,368.00
Benefits	200	17,632.00	0.00	17,632.00
Purchased Services	300	29,979.47	-2,584.74	27,394.73
Energy Services	400	88,568.00	0.00	88,568.00
Other Expenses	700	30,000.00	0.00	30,000.00
TOTAL TRANSPORTATION SERVICES	7800	212,547.47	-2,584.74	209,962.73
TOTAL APPROPRIATIONS		16,113,195.78	423,864.70	16,537,060.48
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		16,113,195.78	423,864.70	16,537,060.48
TOTAL FUND BALANCE (June 30, 2011)	2700	6,497.85	0.00	6,497.85
TOTAL APPROPRIATIONS AND FUND BALANCE		16,119,693.63	423,864.70	16,543,558.33

SCHOOL BOARD OF CLAY COUNTY STATE FISCAL STABILIZATION FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
State Fiscal Stabilization Funds - K-12	3210	11,730,250.00	-27,597.00	11,702,653.00
State Fiscal Stabilization Funds - Workforce	3211	1,855.30	0.00	1,855.30
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	11,732,105.30	-27,597.00	11,704,508.30
TOTAL ESTIMATED REVENUES				
		11,732,105.30	-27,597.00	11,704,508.30
TOTAL FUND BALANCE (JULY 1, 2010)				
	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE				
		11,732,105.30	-27,597.00	11,704,508.30
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,682,605.11	-27,597.00	5,655,008.11
Benefits	200	1,646,274.18	0.00	1,646,274.18
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	1,855.30	0.00	1,855.30
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	5000	7,330,734.59	-27,597.00	7,303,137.59
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,599,848.48	1,758.51	1,601,606.99
Benefits	200	412,480.80	5,515.38	417,996.18
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	2,012,329.28	7,273.89	2,019,603.17
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,826,921.08	0.00	1,826,921.08
Benefits	200	531,473.46	0.00	531,473.46
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,358,394.54	0.00	2,358,394.54
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	7,273.89	-7,273.89	0.00
TOTAL GENERAL ADMINISTRATION	7200	7,273.89	-7,273.89	0.00
SCHOOL FOOD SERVICES				
Capital Outlay	600	23,373.00	0.00	23,373.00
TOTAL SCHOOL FOOD SERVICES	7600	23,373.00	0.00	23,373.00
PUPIL TRANSPORTATION SERVICES				
Purchased Services	300	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00
TOTAL APPROPRIATIONS				
		11,732,105.30	-27,597.00	11,704,508.30
TRANSFERS				
	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS				
		11,732,105.30	-27,597.00	11,704,508.30
TOTAL FUND BALANCE (June 30, 2011)				
	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE				
		11,732,105.30	-27,597.00	11,704,508.30

**SCHOOL BOARD OF CLAY COUNTY
ARRA FUNDS
FISCAL YEAR 2010-11**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	453,888.26	620,549.74	1,074,438.00
Education Jobs Fund Revenue	3215	7,447,843.00	0.00	7,447,843.00
Eisenhower Math and Science (IDEA) (PL 94-142)	3226	39,806.15	0.00	39,806.15
Elementary and Secondary Education Act, Title 1	3230	5,040,502.56	0.00	5,040,502.56
Federal through Local	3240	1,175,311.66	0.00	1,175,311.66
Other Federal through State	3280	4,417.54	0.00	4,417.54
	3290	69,809.47	0.00	69,809.47
TOTAL FEDERAL THROUGH STATE	3200	14,231,578.64	620,549.74	14,852,128.38
TOTAL ESTIMATED REVENUES		14,231,578.64	620,549.74	14,852,128.38
TOTAL FUND BALANCE (JULY 1, 2010)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		14,231,578.64	620,549.74	14,852,128.38
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	7,987,054.03	0.00	7,987,054.03
Benefits	200	1,798,345.76	0.00	1,798,345.76
Purchased Services	300	135,993.18	0.00	135,993.18
Materials & Supplies	500	31,610.22	0.00	31,610.22
Capital Outlay	600	216,887.33	0.00	216,887.33
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	5000	10,169,890.52	0.00	10,169,890.52
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,972,063.42	0.00	1,972,063.42
Benefits	200	537,231.78	0.00	537,231.78
Purchased Services	300	10,506.00	0.00	10,506.00
Materials & Supplies	500	374.13	0.00	374.13
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	2,520,175.33	0.00	2,520,175.33
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	131,800.00	0.00	131,800.00
Benefits	200	36,171.56	0.00	36,171.56
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	167,971.56	0.00	167,971.56
INSTRUCTION & CURRICULUM DEVELOPMENT				
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
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	42,488.04	0.00	42,488.04
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	4,011.80	0.00	4,011.80
Benefits	200	347.06	0.00	347.06
Purchased Services	300	7,283.69	0.00	7,283.69
Materials & Supplies	500	16,702.52	0.00	16,702.52
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	28,345.07	0.00	28,345.07
INSTRUCTION RELATED TECHNOLOGY				

Salaries	100	34,500.00	-3,142.30	31,357.70
Benefits	200	10,938.00	-1,604.36	9,333.64
Purchased Services	300	0.00	388,846.66	388,846.66
Capital Outlay	600	38,466.45	0.00	38,466.45
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	83,904.45	384,100.00	468,004.45
GENERAL ADMINISTRATION				
Capital Outlay	600	259,669.26	-259,669.26	0.00
Other Expenses	700	124,852.81	0.00	124,852.81
TOTAL GENERAL ADMINISTRATION	7200	384,522.07	-259,669.26	124,852.81
SCHOOL ADMINISTRATION				
Salaries	100	2389.75	0	2389.75
Benefits	200	464.08	0	464.08
Other Expenses	700	0	0	0
TOTAL SCHOOL ADMINISTRATION	7300	2853.83	0	2,853.83
CENTRAL SERVICES				
Capital Outlay	600	0.00	555,000.00	555,000.00
TOTAL CENTRAL SERVICES	7700	0.00	555,000.00	555,000.00
PUPIL TRANSPORTATION SERVICES				
Salaries	100	200.00	0.00	200.00
Benefits	200	100.00	0.00	100.00
Purchased Services	300	1,806.00	0.00	1,806.00
Energy Services	400	100.00	0.00	100.00
TOTAL TRANSPORTATION SERVICES	7800	2,206.00	0.00	2,206.00
TOTAL OPERATION OF PLANT				
Salaries	100	497,074.50	0.00	497,074.50
Benefits	200	164,282.94	0.00	164,282.94
TOTAL OPERATION OF PLANT	7900	661,357.44	0.00	661,357.44
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	143,781.00	-58,881.00	84,900.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	143,781.00	-58,881.00	84,900.00
DEBT SERVICE				
Other Expenses	700	24,083.33	0.00	24,083.33
	9200	24,083.33	0.00	24,083.33
TOTAL APPROPRIATIONS		14,231,578.64	620,549.74	14,852,128.38
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		14,231,578.64	620,549.74	14,852,128.38
TOTAL FUND BALANCE (June 30, 2011)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		14,231,578.64	620,549.74	14,852,128.38

**SCHOOL BOARD OF CLAY COUNTY
INTERNAL SERVICE FUNDS
FISCAL YEAR 2010-11**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	399,583.00	0.00	399,583.00
Premium Revenues	3484	11,970.00	0.00	11,970.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		411,553.00	0.00	411,553.00
NON-OPERATING REVENUES:				
Interest	3430	50,000.00	0.00	50,000.00
TOTAL NON-OPERATING REVENUES		50,000.00	0.00	50,000.00
TOTAL ESTIMATED REVENUES		461,553.00	0.00	461,553.00
RETAINED EARNINGS (JULY 1, 2010)	2800	4,861,517.02	0.00	4,861,517.02
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		5,323,070.02	0.00	5,323,070.02
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	757,549.00	0.00	757,549.00
Purchased Services	300	1,785,693.50	0.00	1,785,693.50
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,543,242.50	0.00	2,543,242.50
TRANSFERS	9700	0.00		0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,543,242.50	0.00	2,543,242.50
RETAINED EARNINGS (JUNE 30, 2011)	2700	2,779,827.52	0.00	2,779,827.52
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		5,323,070.02	0.00	5,323,070.02