

| SCHOOL BOARD OF CLAY COUNTY<br>GENERAL FUND<br>FISCAL YEAR 2011-12                   |                |                       |                                |                       |
|--|----------------|-----------------------|--------------------------------|-----------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET  |                |                       |                                |                       |
| REVENUE  | ACCOUNT NUMBER | BEGINNING BUDGET      | FEBRUARY 2012 AMENDMENT AMOUNT | BUDGET AMOUNT         |
| <b>FEDERAL DIRECT</b>  |                |                       |                                |                       |
| Federal Impact   | 3121           | 650,000.00            | 0.00                           | 650,000.00            |
| Reserve Officers Training Corps (ROTC)   | 3191           | 270,000.00            | 0.00                           | 270,000.00            |
| Miscellaneous Federal Revenue  | 3199           | 0.00                  | 0.00                           | 0.00                  |
| <b>TOTAL FEDERAL DIRECT</b>  | <b>3100</b>    | <b>920,000.00</b>     | <b>0.00</b>                    | <b>920,000.00</b>     |
| <b>FEDERAL THROUGH STATE</b>   |                |                       |                                |                       |
| Miscellaneous Federal thru State   | 3299           | 0.00                  | 0.00                           | 0.00                  |
| <b>TOTAL FEDERAL THROUGH STATE</b>   | <b>3200</b>    | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           |
| <b>STATE</b>   |                |                       |                                |                       |
| 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             | -                              | 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           | 1,955,651.00          | 71,845.00                      | 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            | 0.00                           | 231,685.02            |
| <b>TOTAL STATE</b>   | <b>3300</b>    | <b>165,316,082.02</b> | <b>71,845.00</b>               | <b>165,387,927.02</b> |
| <b>LOCAL</b>   |                |                       |                                |                       |
| 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           | 334,340.00            | 24,110.00                      | 358,450.00            |
| Interest, Including Profit on Investments  | 3430           | 75,000.00             | 0.00                           | 75,000.00             |
| Gifts, Grants & Requests   | 3440           | 45,292.00             | 0.00                           | 45,292.00             |
| 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           | 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                  |
| Donations - BLC  | 3482           | 0.00                  | 0.00                           | 0.00                  |
| Miscellaneous Local Sources  | 3490           | 1,335,238.95          | 7,272.50                       | 1,342,511.45          |
| <b>TOTAL LOCAL</b>   | <b>3400</b>    | <b>59,908,948.46</b>  | <b>31,382.50</b>               | <b>59,940,330.96</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>  |                | <b>226,145,030.48</b> | <b>103,227.50</b>              | <b>226,248,257.98</b> |
| <b>TRANSFERS</b>   |                |                       |                                |                       |
| 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                  |
| <b>TOTAL TRANSFERS</b>   | <b>3600</b>    | <b>3,325,543.00</b>   | <b>0.00</b>                    | <b>3,325,543.00</b>   |
| <b>OTHER FINANCING SOURCES</b>   |                |                       |                                |                       |
| 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             |
| <b>TOTAL OTHER FINANCING SOURCES</b>   | <b>3700</b>    | <b>70,000.00</b>      | <b>0.00</b>                    | <b>70,000.00</b>      |
| <b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>                |                | <b>229,540,573.48</b> | <b>103,227.50</b>              | <b>229,643,800.98</b> |
| <b>TOTAL FUND BALANCE (JULY 1, 2011)</b>   |                | <b>2800</b>           | <b>22,882,967.53</b>           | <b>22,882,967.53</b>  |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | <b>252,423,541.01</b> | <b>103,227.50</b>              | <b>252,526,768.51</b> |

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

| APPROPRIATIONS   | ACCOUNT NUMBER | BEGINNING BUDGET      | FEBRUARY 2012      |                       |
|--|----------------|-----------------------|--------------------|-----------------------|
|  |                |                       | AMENDMENT AMOUNT   | BUDGET AMOUNT         |
| <b>INSTRUCTION SERVICES</b>                              |                |                       |                    |                       |
| Salaries   | 100            | 125,919,374.53        | 55,549.83          | 125,974,924.36        |
| Benefits   | 200            | 25,992,638.20         | -46,249.98         | 25,946,388.22         |
| Purchased Services                                       | 300            | 1,901,575.85          | 7,719.76           | 1,909,295.61          |
| Energy Services  | 400            | 5,694.50              | 240.72             | 5,935.22              |
| Materials & Supplies                                     | 500            | 6,556,133.63          | 71,813.29          | 6,627,946.92          |
| Capital Outlay   | 600            | 679,499.58            | 40,787.12          | 720,286.70            |
| Other Expenses   | 700            | 238,237.06            | 1,288.24           | 239,525.30            |
| <b>TOTAL INSTRUCTION SERVICES</b>                        | <b>5000</b>    | <b>161,293,153.35</b> | <b>131,148.98</b>  | <b>161,424,302.33</b> |
| <b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>       |                |                       |                    |                       |
| Salaries   | 100            | 9,522,297.37          | 40,490.64          | 9,562,788.01          |
| Benefits   | 200            | 2,182,929.84          | -9,231.85          | 2,173,697.99          |
| Purchased Services                                       | 300            | 591,747.90            | -7,661.61          | 584,086.29            |
| Energy Services  | 400            | 4,000.00              | 0.00               | 4,000.00              |
| Materials & Supplies                                     | 500            | 0.00                  | 0.00               | 0.00                  |
| Capital Outlay   | 600            | 62,633.61             | 4,056.54           | 66,690.15             |
| Other Expenses   | 700            | 1,496.39              | -1.00              | 1,495.39              |
| <b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b> | <b>6100</b>    | <b>12,365,105.11</b>  | <b>27,652.72</b>   | <b>12,392,757.83</b>  |
| <b>INSTRUCTIONAL MEDIA SERVICES</b>                      |                |                       |                    |                       |
| Salaries   | 100            | 2,894,729.11          | -31,445.98         | 2,863,283.13          |
| Benefits   | 200            | 649,329.01            | -9,376.08          | 639,952.93            |
| Purchased Services                                       | 300            | 154,008.91            | -4,680.52          | 149,328.39            |
| Materials & Supplies                                     | 500            | 88,905.93             | -1,384.99          | 87,520.94             |
| Capital Outlay   | 600            | 285,928.08            | 5,529.02           | 291,457.10            |
| Other Expenses   | 700            | 8,825.00              | 0.00               | 8,825.00              |
| <b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>                | <b>6200</b>    | <b>4,081,726.04</b>   | <b>-41,358.55</b>  | <b>4,040,367.49</b>   |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>          |                |                       |                    |                       |
| Salaries   | 100            | 2,866,364.94          | -141.87            | 2,866,223.07          |
| Benefits   | 200            | 642,962.25            | 3,766.78           | 646,729.03            |
| Purchased Services                                       | 300            | 256,841.63            | 32,594.35          | 289,435.98            |
| Energy Services  | 400            | 0.00                  | 0.00               | 0.00                  |
| Materials & Supplies                                     | 500            | 61,001.34             | 80,534.17          | 141,535.51            |
| Capital Outlay   | 600            | 21,594.93             | 1,359.42           | 22,954.35             |
| Other Expenses   | 700            | 28,808.00             | 14,783.34          | 43,591.34             |
| <b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>    | <b>6300</b>    | <b>3,877,573.09</b>   | <b>132,896.19</b>  | <b>4,010,469.28</b>   |
| <b>INSTRUCTIONAL STAFF TRAINING</b>                      |                |                       |                    |                       |
| Salaries   | 100            | 392,953.41            | -13,218.09         | 379,735.32            |
| Benefits   | 200            | 69,608.90             | 45.00              | 69,653.90             |
| Purchased Services                                       | 300            | 352,798.22            | -114,189.52        | 238,608.70            |
| Energy Services  | 400            | 1,000.00              | 0.00               | 1,000.00              |
| Materials & Supplies                                     | 500            | 61,449.61             | 7,988.12           | 69,437.73             |
| Capital Outlay   | 600            | 9,648.73              | 238.60             | 9,887.33              |
| Other Expenses   | 700            | 49.00                 | 230.00             | 279.00                |
| <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>                | <b>6400</b>    | <b>887,507.87</b>     | <b>-118,905.89</b> | <b>768,601.98</b>     |
| <b>INSTRUCTION RELATED TECHNOLOGY</b>                    |                |                       |                    |                       |
| Salaries   | 100            | 1,022,579.67          | 1,038.86           | 1,023,618.53          |
| Benefits   | 200            | 231,775.20            | 64.57              | 231,839.77            |
| Purchased Services                                       | 300            | 557,438.64            | -23,644.07         | 533,794.57            |
| Energy Services  | 400            | 0.00                  | 0.00               | 0.00                  |
| Materials & Supplies                                     | 500            | 221,841.64            | 165.00             | 222,006.64            |
| Capital Outlay   | 600            | 135,492.72            | 23,558.07          | 159,050.79            |
| Other Expenses   | 700            | 31,000.00             | 0.00               | 31,000.00             |
| <b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>              | <b>6500</b>    | <b>2,200,127.87</b>   | <b>1,182.43</b>    | <b>2,201,310.30</b>   |
| <b>BOARD OF EDUCATION</b>                                |                |                       |                    |                       |
| Salaries   | 100            | 317,365.00            | 0.00               | 317,365.00            |
| Benefits   | 200            | 421,861.04            | 0.00               | 421,861.04            |
| Purchased Services                                       | 300            | 618,305.60            | 500.00             | 618,805.60            |
| Materials & Supplies                                     | 500            | 7,710.00              | 0.00               | 7,710.00              |
| Capital Outlay   | 600            | 1,700.00              | -500.00            | 1,200.00              |
| Other Expenses   | 700            | 0.00                  | 0.00               | 0.00                  |
| <b>TOTAL BOARD OF EDUCATION</b>                          | <b>7100</b>    | <b>1,366,941.64</b>   | <b>0.00</b>        | <b>1,366,941.64</b>   |

| <b>SCHOOL BOARD OF CLAY COUNTY<br/> GENERAL FUND<br/> FISCAL YEAR 2011-12<br/> RESOLUTION TO AMEND DISTRICT BUDGET</b> |                            |                              |   |                           |
|--|----------------------------|------------------------------|---|---------------------------|
| <b>APPROPRIATIONS</b>  | <b>ACCOUNT<br/> NUMBER</b> | <b>BEGINNING<br/> BUDGET</b> | <b>FEBRUARY 2012<br/> AMENDMENT<br/> AMOUNT</b> | <b>BUDGET<br/> AMOUNT</b> |
| <b>GENERAL ADMINISTRATION</b>  |                            |                              |   |                           |
| Salaries   | 100                        | 548,625.97                   | -796.58   | 547,829.39                |
| Benefits   | 200                        | 123,425.42                   | -71.29  | 123,354.13                |
| 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                 |
| <b>TOTAL GENERAL ADMINISTRATION</b>  | <b>7200</b>                | <b>862,698.14</b>            | <b>-867.87</b>                                  | <b>861,830.27</b>         |
| <b>SCHOOL ADMINISTRATION</b>   |                            |                              |   |                           |
| Salaries   | 100                        | 11,341,930.43                | 20,617.30                                       | 11,362,547.73             |
| Benefits   | 200                        | 1,574,545.25                 | 977.13  | 1,575,522.38              |
| Purchased Services   | 300                        | 87,495.99                    | -7,983.25                                       | 79,512.74                 |
| Materials & Supplies   | 500                        | 43,489.52                    | 801.90  | 44,291.42                 |
| Capital Outlay   | 600                        | 19,833.27                    | 2,290.70  | 22,123.97                 |
| Other Expenses   | 700                        | 0.00                         | 0.00  | 0.00                      |
| <b>TOTAL SCHOOL ADMINISTRATION</b>   | <b>7300</b>                | <b>13,067,294.46</b>         | <b>16,703.78</b>                                | <b>13,083,998.24</b>      |
| <b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>   |                            |                              |   |                           |
| 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                   | -2,000.00                                       | 370,430.06                |
| Energy Services  | 400                        | 5,054.00                     | 0.00  | 5,054.00                  |
| Materials & Supplies   | 500                        | 12,135.00                    | -1,602.49                                       | 10,532.51                 |
| Capital Outlay   | 600                        | 373,671.93                   | 3,484.49  | 377,156.42                |
| Other Expenses   | 700                        | 331.00                       | 0.00  | 331.00                    |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>   | <b>7400</b>                | <b>1,622,737.12</b>          | <b>-118.00</b>                                  | <b>1,622,619.12</b>       |
| <b>FISCAL SERVICES</b>   |                            |                              |   |                           |
| 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                  |
| <b>TOTAL FISCAL SERVICES</b>   | <b>7500</b>                | <b>763,546.96</b>            | <b>0.00</b>                                     | <b>763,546.96</b>         |
| <b>FOOD SERVICE</b>  |                            |                              |   |                           |
| Salaries   | 100                        | 0.00                         | 15,180.15                                       | 15,180.15                 |
| Benefits   | 200                        | 0.00                         | 640.56  | 640.56                    |
| Purchased Services   | 300                        | 0.00                         | 0.00  | 0.00                      |
| Materials & Supplies   | 500                        | 0.00                         | 0.00  | 0.00                      |
| Capital Outlay   | 600                        | 0.00                         | 0.00  | 0.00                      |
| Other Expenses   | 700                        | 0.00                         | 0.00  | 0.00                      |
| <b>TOTAL FOOD SERVICE</b>  | <b>7600</b>                | <b>0.00</b>                  | <b>15,820.71</b>                                | <b>15,820.71</b>          |
| <b>CENTRAL SERVICES</b>  |                            |                              |   |                           |
| Salaries   | 100                        | 2,180,449.45                 | 0.00  | 2,180,449.45              |
| Benefits   | 200                        | 488,181.92                   | 0.00  | 488,181.92                |
| Purchased Services   | 300                        | 466,672.52                   | 4,545.74  | 471,218.26                |
| Energy Services  | 400                        | 20,117.80                    | 0.00  | 20,117.80                 |
| Materials & Supplies   | 500                        | 73,136.58                    | -1,024.00                                       | 72,112.58                 |
| Capital Outlay   | 600                        | 288,808.08                   | 0.00  | 288,808.08                |
| Other Expenses   | 700                        | 47,258.71                    | 0.00  | 47,258.71                 |
| <b>TOTAL CENTRAL SERVICES</b>  | <b>7700</b>                | <b>3,564,625.06</b>          | <b>3,521.74</b>                                 | <b>3,568,146.80</b>       |
| <b>TRANSPORTATION SERVICES</b>   |                            |                              |   |                           |
| Salaries   | 100                        | 7,186,910.86                 | 6,209.21  | 7,193,120.07              |
| Benefits   | 200                        | 1,603,054.01                 | 918.84  | 1,603,972.85              |
| Purchased Services   | 300                        | 325,877.15                   | 4,127.00  | 330,004.15                |
| Energy Services  | 400                        | 1,393,821.72                 | 1,814.32  | 1,395,636.04              |
| Materials & Supplies   | 500                        | 766,881.98                   | -93.42  | 766,788.56                |
| Capital Outlay   | 600                        | 250,875.88                   | 0.00  | 250,875.88                |
| Other Expenses   | 700                        | 185,364.34                   | 3,054.56  | 188,418.90                |
| <b>TOTAL TRANSPORTATION SERVICES</b>   | <b>7800</b>                | <b>11,712,785.94</b>         | <b>16,030.51</b>                                | <b>11,728,816.45</b>      |

| <b>SCHOOL BOARD OF CLAY COUNTY<br/> GENERAL FUND<br/> FISCAL YEAR 2011-12<br/> RESOLUTION TO AMEND DISTRICT BUDGET</b> |                            |                              |                              |                           |
|--|----------------------------|------------------------------|------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>  | <b>ACCOUNT<br/> NUMBER</b> | <b>BEGINNING<br/> BUDGET</b> | <b>FEBRUARY 2012</b>         |                           |
|  |                            |                              | <b>AMENDMENT<br/> AMOUNT</b> | <b>BUDGET<br/> AMOUNT</b> |
| <b>OPERATION OF PLANT</b>  |                            |                              |                              |                           |
| Salaries   | 100                        | 6,702,467.44                 | 18,562.73                    | 6,721,030.17              |
| Benefits   | 200                        | 1,509,947.89                 | 774.73                       | 1,510,722.62              |
| Purchased Services   | 300                        | 3,583,924.85                 | 5,684.62                     | 3,589,609.47              |
| Energy Services  | 400                        | 7,888,356.73                 | 24,828.67                    | 7,913,185.40              |
| Materials & Supplies   | 500                        | 435,652.42                   | 4,266.98                     | 439,919.40                |
| Capital Outlay   | 600                        | 129,531.65                   | 990.20                       | 130,521.85                |
| Other Expenses   | 700                        | 69,568.48                    | -1,239.64                    | 68,328.84                 |
| <b>TOTAL OPERATION OF PLANT</b>  | <b>7900</b>                | <b>20,319,449.46</b>         | <b>53,868.29</b>             | <b>20,373,317.75</b>      |
| <b>MAINTENANCE OF PLANT</b>  |                            |                              |                              |                           |
| Salaries   | 100                        | 3,046,524.71                 | 435.41                       | 3,046,960.12              |
| Benefits   | 200                        | 686,732.83                   | 54.69                        | 686,787.52                |
| Purchased Services   | 300                        | 724,225.20                   | 0.60                         | 724,225.80                |
| Energy Services  | 400                        | 158,000.00                   | 0.00                         | 158,000.00                |
| Materials & Supplies   | 500                        | 723,177.10                   | -4,914.09                    | 718,263.01                |
| Capital Outlay   | 600                        | 251,072.90                   | 4,913.49                     | 255,986.39                |
| Other Expenses   | 700                        | 7,000.00                     | 0.00                         | 7,000.00                  |
| <b>TOTAL MAINTENANCE OF PLANT</b>  | <b>8100</b>                | <b>5,596,732.74</b>          | <b>490.10</b>                | <b>5,597,222.84</b>       |
| <b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>  |                            |                              |                              |                           |
| Salaries   | 100                        | 880,459.05                   | 0.00                         | 880,459.05                |
| Benefits   | 200                        | 198,623.87                   | 0.00                         | 198,623.87                |
| Purchased Services   | 300                        | 573,151.58                   | 5,625.02                     | 578,776.60                |
| 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                        | 69,479.74                    | -14,660.00                   | 54,819.74                 |
| Other Expenses   | 700                        | 0.00                         | 0.00                         | 0.00                      |
| <b>TOTAL ADMINSTRATIVE TECHNOLOGY SERVICES</b>   | <b>8200</b>                | <b>1,773,001.04</b>          | <b>-9,034.98</b>             | <b>1,763,966.06</b>       |
| <b>COMMUNITY SERVICES</b>  |                            |                              |                              |                           |
| Salaries   | 100                        | 232,063.00                   | 865.17                       | 232,928.17                |
| Benefits   | 200                        | 73,205.00                    | 66.19                        | 73,271.19                 |
| Purchased Services   | 300                        | 7,500.00                     | -233.50                      | 7,266.50                  |
| Materials & Supplies   | 500                        | 54,220.15                    | -953.47                      | 53,266.68                 |
| Capital Outlay   | 600                        | 3,087.85                     | -113.03                      | 2,974.82                  |
| Other Expenses   | 700                        | 40,624.00                    | 1,300.00                     | 41,924.00                 |
| <b>TOTAL COMMUNITY SERVICES</b>  | <b>9100</b>                | <b>410,700.00</b>            | <b>931.36</b>                | <b>411,631.36</b>         |
| <b>DEBT SERVICE</b>  |                            |                              |                              |                           |
| Other Expenses   | 700                        | 142,600.00                   | 0.00                         | 142,600.00                |
| <b>TOTAL DEBT SERVICE</b>  | <b>9200</b>                | <b>142,600.00</b>            | <b>0.00</b>                  | <b>142,600.00</b>         |
| <b>TOTAL APPROPRIATIONS</b>  |                            |                              |                              |                           |
|  |                            | <b>245,908,305.89</b>        | <b>229,961.52</b>            | <b>246,138,267.41</b>     |
| <b>TRANSFERS:</b>  |                            |                              |                              |                           |
| To Capital Projects Funds  | 930                        | 0.00                         | 0.00                         | 0.00                      |
| To Special Revenue Funds   | 940                        | 0.00                         | 0.00                         | 0.00                      |
| To Food Service  | 970                        | 0.00                         | 0.00                         | 0.00                      |
| To Trust & Agency  | 980                        | 0.00                         | 0.00                         | 0.00                      |
| <b>TOTAL TRANSFERS</b>   | <b>9700</b>                | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>               |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>  |                            | <b>245,908,305.89</b>        | <b>229,961.52</b>            | <b>246,138,267.41</b>     |
| <b>FUND BALANCE (JUNE 30, 2012)</b>  | <b>2700</b>                | <b>6,515,235.12</b>          | <b>-126,734.02</b>           | <b>6,388,501.10</b>       |
| <b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>  |                            |                              |                              |                           |
|  |                            | <b>252,423,541.01</b>        | <b>103,227.50</b>            | <b>252,526,768.51</b>     |

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

| REVENUE   | FEBRUARY 2012       |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | BEGINNING<br>BUDGET | AMENDMENT<br>AMOUNT | BUDGET<br>AMOUNT    |
| <b>STATE SOURCES</b>  |                     |                     |                     |
| CO & DS Distributed to Districts  | 0.00                | 0.00                | 0.00                |
| CO & DS Withheld for SBE/COBI Bonds   | 985,400.00          | 0.00                | 985,400.00          |
| CO & DS Interest  | 0.00                | 0.00                | 0.00                |
| SBE/COBI Bond Interest  | 1,000.00            | 0.00                | 1,000.00            |
| Racing Commission Fund  | 223,250.00          | 0.00                | 223,250.00          |
| <b>TOTAL STATE</b>  | <b>1,209,650.00</b> | <b>0.00</b>         | <b>1,209,650.00</b> |
| <b>LOCAL SOURCES</b>  |                     |                     |                     |
| Interest Including Profit on Investments  | 2,500.00            | 0.00                | 2,500.00            |
| Miscellaneous Local Sources   |                     |                     |                     |
| <b>TOTAL LOCAL</b>  | <b>2,500.00</b>     | <b>0.00</b>         | <b>2,500.00</b>     |
| <b>TOTAL ESTIMATED REVENUES</b>   | <b>1,212,150.00</b> | <b>0.00</b>         | <b>1,212,150.00</b> |
| <b>TRANSFERS</b>  |                     |                     |                     |
| From Capital Project Funds  | 5,523,090.26        | 0.00                | 5,523,090.26        |
| <b>TOTAL TRANSFERS</b>  | <b>5,523,090.26</b> | <b>0.00</b>         | <b>5,523,090.26</b> |
| <b>NON-REVENUE RECEIPTS:</b>  |                     |                     |                     |
| Sale of Bonds   | 0.00                | 0.00                | 0.00                |
| Proceeds of Certificates of Participation   | 0.00                | 0.00                | 0.00                |
| <b>TOTAL NON-REVENUE RECEIPTS</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND<br/>NON-REVENUE RECEIPTS</b>              | <b>6,735,240.26</b> | <b>0.00</b>         | <b>6,735,240.26</b> |
| <b>FUND BALANCE (JULY 1, 2011)</b>  | <b>458,595.89</b>   | <b>0.00</b>         | <b>458,595.89</b>   |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS,<br/>NON-REVENUE RECEIPTS AND FUND BALANCE</b> | <b>7,193,836.15</b> | <b>0.00</b>         | <b>7,193,836.15</b> |
| <b>APPROPRIATIONS</b>   |                     |                     |                     |
| <b>DEBT SERVICE</b>   |                     |                     |                     |
| Redemption of Principal   | 3,600,000.00        | 0.00                | 3,600,000.00        |
| Interest  | 3,111,818.00        | 0.00                | 3,111,818.00        |
| Dues and Fees   | 19,203.50           | 0.00                | 19,203.50           |
| <b>TOTAL APPROPRIATIONS</b>   | <b>6,731,021.50</b> | <b>0.00</b>         | <b>6,731,021.50</b> |
| Transfers to Capital Projects   | 0.00                | 0.00                | 0.00                |
| <b>TOTAL TRANSFER OF FUNDS</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>FUND BALANCE (JUNE 30, 2012)</b>   | <b>462,814.65</b>   | <b>0.00</b>         | <b>462,814.65</b>   |
| <b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>  | <b>7,193,836.15</b> | <b>0.00</b>         | <b>7,193,836.15</b> |

| <b>SCHOOL BOARD OF CLAY COUNTY<br/>CAPITAL PROJECTS FUNDS<br/>FISCAL YEAR 2011-12</b> |                           |                             |                             |                          |
|---|---------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>  |                           |                             |                             |                          |
| <b>REVENUE</b>  | <b>ACCOUNT<br/>NUMBER</b> | <b>FEBRUARY 2012</b>        |                             |                          |
|   |                           | <b>BEGINNING<br/>BUDGET</b> | <b>AMENDMENT<br/>AMOUNT</b> | <b>BUDGET<br/>AMOUNT</b> |
| <b>STATE</b>  |                           |                             |                             |                          |
| 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                     |
| <b>TOTAL STATE</b>  | <b>3300</b>               | <b>520,300.00</b>           | <b>0.00</b>                 | <b>520,300.00</b>        |
| <b>LOCAL</b>  |                           |                             |                             |                          |
| 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                      | 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             |
| <b>TOTAL LOCAL</b>  | <b>3400</b>               | <b>16,700,055.66</b>        | <b>0.00</b>                 | <b>16,700,055.66</b>     |
| <b>SALE OF CAPITAL ASSETS</b>   | <b>3730</b>               | <b>75,000.00</b>            | <b>0.00</b>                 | <b>75,000.00</b>         |
| <b>TOTAL</b>  | <b>3700</b>               | <b>75,000.00</b>            | <b>0.00</b>                 | <b>75,000.00</b>         |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>   |                           | <b>17,295,355.66</b>        | <b>0.00</b>                 | <b>17,295,355.66</b>     |
| <b>FUND BALANCES (JULY 1, 2011)</b>   | <b>2800</b>               | <b>10,702,359.87</b>        | <b>0.00</b>                 | <b>10,702,359.87</b>     |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS AND<br/>FUND BALANCES</b>                      |                           | <b>27,997,715.53</b>        | <b>0.00</b>                 | <b>27,997,715.53</b>     |
| <b>APPROPRIATIONS</b>   |                           |                             |                             |                          |
| <b>CAPITAL OUTLAY</b>   |                           |                             |                             |                          |
| Library Books   | 0610                      | 0.00                        | 0.00                        | 0.00                     |
| Audio Visual Materials  | 0620                      | 0.00                        | 0.00                        | 0.00                     |
| Buildings   | 0630                      | 6,595,710.49                | -450,804.12                 | 6,144,906.37             |
| Furniture, Fixtures and Equipment   | 0640                      | 325,784.09                  | 68,120.12                   | 393,904.21               |
| 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                      | 142,307.76                  | 99,000.00                   | 241,307.76               |
| Remodeling and Renovations  | 0680                      | 10,284,531.32               | 283,000.00                  | 10,567,531.32            |
| Computer Software   | 0690                      | 237,156.10                  | 684.00                      | 237,840.10               |
|   | 0730                      | 0.00                        | 0.00                        | 0.00                     |
| <b>TOTAL APPROPRIATIONS</b>   | <b>7400</b>               | <b>18,828,779.76</b>        | <b>0.00</b>                 | <b>18,828,779.76</b>     |
| <b>TRANSFERS</b>  | <b>9700</b>               | <b>8,848,633.26</b>         | <b>0.00</b>                 | <b>8,848,633.26</b>      |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>   |                           | <b>27,677,413.02</b>        | <b>0.00</b>                 | <b>27,677,413.02</b>     |
| <b>TOTAL FUND BALANCES (JUNE 30, 2012)</b>  | <b>2700</b>               | <b>320,302.51</b>           | <b>0.00</b>                 | <b>320,302.51</b>        |
| <b>TOTAL APPROPRIATIONS, TRANSFERS AND<br/>FUND BALANCE</b>                           |                           | <b>27,997,715.53</b>        | <b>0.00</b>                 | <b>27,997,715.53</b>     |

| <b>SCHOOL BOARD OF CLAY COUNTY<br/> SPECIAL REVENUE FUNDS -<br/> FOOD SERVICE<br/> FISCAL YEAR 2011-12</b> |                   |                      |                     |                      |
|--|-------------------|----------------------|---------------------|----------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>   |                   |                      |                     |                      |
| REVENUE  | ACCOUNT<br>NUMBER | FEBRUARY 2012        |                     |                      |
|  |                   | BEGINNING<br>BUDGET  | AMENDMENT<br>AMOUNT | BUDGET<br>AMOUNT     |
| <b>FEDERAL THROUGH STATE</b>   |                   |                      |                     |                      |
| 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            |
| <b>TOTAL FEDERAL THROUGH STATE</b>   | <b>3200</b>       | <b>6,947,647.00</b>  | <b>0.00</b>         | <b>6,947,647.00</b>  |
| <b>STATE</b>   |                   |                      |                     |                      |
| School Breakfast Supplement  | 3337              | 62,000.00            | 0.00                | 62,000.00            |
| School Lunch Supplement  | 3338              | 75,000.00            | 0.00                | 75,000.00            |
| <b>TOTAL STATE</b>   | <b>3300</b>       | <b>137,000.00</b>    | <b>0.00</b>         | <b>137,000.00</b>    |
| <b>LOCAL</b>   |                   |                      |                     |                      |
| 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                 |
| <b>TOTAL LOCAL</b>   | <b>3400</b>       | <b>7,855,250.00</b>  | <b>0.00</b>         | <b>7,855,250.00</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>  |                   | <b>14,939,897.00</b> | <b>0.00</b>         | <b>14,939,897.00</b> |
| <b>TRANSFERS</b>   |                   |                      |                     |                      |
| From General Fund  | 3610              | 0.00                 | 0.00                | 0.00                 |
|  | <b>3600</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>  |                   | <b>14,939,897.00</b> | <b>0.00</b>         | <b>14,939,897.00</b> |
| <b>TOTAL FUND BALANCE (July 1, 2011)</b>   | <b>2800</b>       | <b>4,587,563.19</b>  | <b>0.00</b>         | <b>4,587,563.19</b>  |
| <b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>   |                   | <b>19,527,460.19</b> | <b>0.00</b>         | <b>19,527,460.19</b> |
| <b>APPROPRIATIONS</b>  |                   |                      |                     |                      |
| <b>OPERATING EXPENSES</b>  |                   |                      |                     |                      |
| 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           |
| <b>TOTAL OPERATING EXPENSES</b>  | <b>7600</b>       | <b>15,873,435.60</b> | <b>0.00</b>         | <b>15,873,435.60</b> |
| <b>FUND BALANCE (JUNE 30, 2012)</b>  | <b>2700</b>       | <b>3,654,024.59</b>  | <b>0.00</b>         | <b>3,654,024.59</b>  |
| <b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>   |                   | <b>19,527,460.19</b> | <b>0.00</b>         | <b>19,527,460.19</b> |

| <b>SCHOOL BOARD OF CLAY COUNTY<br/>SPECIAL REVENUE - OTHER<br/>FISCAL YEAR 2011-12</b> |                           |                             |   |                          |
|--|---------------------------|-----------------------------|---|--------------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>   |                           |                             |   |                          |
|  | <b>ACCOUNT<br/>NUMBER</b> | <b>BEGINNING<br/>BUDGET</b> | <b>FEBRUARY 2012<br/>AMENDMENT<br/>AMOUNT</b> | <b>BUDGET<br/>AMOUNT</b> |
| <b>REVENUE</b>   |                           |                             |   |                          |
| <b>FEDERAL DIRECT</b>  |                           |                             |   |                          |
| Miscellaneous Federal Direct   | 3199                      | 1,058,280.00                | 0.00  | 1,058,280.00             |
| <b>TOTAL FEDERAL DIRECT</b>  | <b>3100</b>               | <b>1,058,280.00</b>         | <b>0.00</b>                                   | <b>1,058,280.00</b>      |
| <b>FEDERAL THROUGH STATE</b>   |                           |                             |   |                          |
| Vocational Education Acts  | 3201                      | 394,413.67                  | 0.00  | 394,413.67               |
| Medicaid   | 3202                      | 2,162,130.83                | 326,326.10                                    | 2,488,456.93             |
| 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                      | 4,670,937.56                | 283,862.73                                    | 4,954,800.29             |
| 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               |
| <b>TOTAL FEDERAL THROUGH STATE</b>   | <b>3200</b>               | <b>19,304,897.00</b>        | <b>610,188.83</b>                             | <b>19,915,085.83</b>     |
| <b>STATE</b>   |                           |                             |   |                          |
| Diagnostic and Learning Resources  | 3335                      | 0.00                        | 0.00  | 0.00                     |
| Other Miscellaneous State Revenue  | 3399                      |                             |   |                          |
| <b>TOTAL STATE</b>   | <b>3300</b>               | <b>0.00</b>                 | <b>0.00</b>                                   | <b>0.00</b>              |
| <b>TOTAL ESTIMATED REVENUES</b>  |                           | <b>20,363,177.00</b>        | <b>610,188.83</b>                             | <b>20,973,365.83</b>     |
| <b>TOTAL FUND BALANCE (JULY 1, 2011)</b>   | <b>2800</b>               | <b>1,228,003.07</b>         | <b>0.00</b>                                   | <b>1,228,003.07</b>      |
| <b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>                                       |                           | <b>21,591,180.07</b>        | <b>610,188.83</b>                             | <b>22,201,368.90</b>     |
| <b>APPROPRIATIONS</b>  |                           |                             |   |                          |
| <b>INSTRUCTIONAL SERVICES</b>  |                           |                             |   |                          |
| Salaries   | 100                       | 8,214,193.77                | 309,076.73                                    | 8,523,270.50             |
| Benefits   | 200                       | 2,436,994.66                | 4,522.00                                      | 2,441,516.66             |
| Purchased Services   | 300                       | 1,550,564.42                | 9,995.75                                      | 1,560,560.17             |
| Energy Services  | 400                       | 0.00                        | 0.00  | 0.00                     |
| Materials & Supplies   | 500                       | 1,410,500.95                | 267,507.50                                    | 1,678,008.45             |
| Capital Outlay   | 600                       | 1,116,973.46                | 18,306.19                                     | 1,135,279.65             |
| Other Expenses   | 700                       | 39,020.52                   | 1,680.00                                      | 40,700.52                |
| <b>TOTAL INSTRUCTIONAL SERVICES</b>  | <b>5000</b>               | <b>14,768,247.78</b>        | <b>611,088.17</b>                             | <b>15,379,335.95</b>     |
| <b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>                                     |                           |                             |   |                          |
| Salaries   | 100                       | 880,449.50                  | 0.00  | 880,449.50               |
| Benefits   | 200                       | 291,743.71                  | 0.00  | 291,743.71               |
| Purchased Services   | 300                       | 152,727.32                  | -300.00                                       | 152,427.32               |
| Materials & Supplies   | 500                       | 154,396.37                  | 16,905.83                                     | 171,302.20               |
| Capital Outlay   | 600                       | 5,617.17                    | 3,219.17                                      | 8,836.34                 |
| Other Expenses   | 700                       | 0.00                        | 0.00  | 0.00                     |
| <b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>                               | <b>6100</b>               | <b>1,484,934.07</b>         | <b>19,825.00</b>                              | <b>1,504,759.07</b>      |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>  |                           |                             |   |                          |
| Salaries   | 100                       | 1,084,412.06                | 0.00  | 1,084,412.06             |
| Benefits   | 200                       | 230,500.30                  | 0.00  | 230,500.30               |
| Purchased Services   | 300                       | 59,165.35                   | 0.00  | 59,165.35                |
| Materials & Supplies   | 500                       | 13,692.81                   | 75.00   | 13,767.81                |
| Capital Outlay   | 600                       | 28,958.72                   | 400.00  | 29,358.72                |
| Other Expenses   | 700                       | 0.00                        | 0.00  | 0.00                     |
| <b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>                                  | <b>6300</b>               | <b>1,416,729.24</b>         | <b>475.00</b>                                 | <b>1,417,204.24</b>      |
| <b>INSTRUCTIONAL STAFF TRAINING</b>  |                           |                             |   |                          |
| Salaries   | 100                       | 857,410.01                  | -11,588.99                                    | 845,821.02               |
| Benefits   | 200                       | 171,295.48                  | -5,153.00                                     | 166,142.48               |
| Purchased Services   | 300                       | 559,341.56                  | 1,524.00                                      | 560,865.56               |
| Energy Services  | 400                       |                             |   |                          |
| Materials & Supplies   | 500                       | 98,468.27                   | 2,418.65                                      | 100,886.92               |
| Capital Outlay   | 600                       | 57,624.26                   | -8,400.00                                     | 49,224.26                |
| Other Expenses   | 700                       | 53,607.78                   | 0.00  | 53,607.78                |
| <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>  | <b>6400</b>               | <b>1,797,747.36</b>         | <b>-21,199.34</b>                             | <b>1,776,548.02</b>      |
| <b>INSTRUCTION RELATED TECHNOLOGY</b>  |                           |                             |   |                          |



| <b>SCHOOL BOARD OF CLAY COUNTY</b><br><b>SPECIAL REVENUE - OTHER</b><br><b>FISCAL YEAR 2011-12</b><br><b>RESOLUTION TO AMEND DISTRICT BUDGET</b> |                |                      |                                |                      |
|--|----------------|----------------------|--------------------------------|----------------------|
|  | ACCOUNT NUMBER | BEGINNING BUDGET     | FEBRUARY 2012 AMENDMENT AMOUNT | BUDGET AMOUNT        |
| Purchase Services  | 300            | 719.26               | 0.00                           | 719.26               |
| Capital Outlay   | 600            | 0.00                 | 0.00                           | 0.00                 |
| <b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>  | <b>6500</b>    | <b>719.26</b>        | <b>0.00</b>                    | <b>719.26</b>        |
| <b>GENERAL ADMINISTRATION</b>  |                |                      |                                |                      |
| Purchased Services   | 300            | 0.00                 | 0.00                           | 0.00                 |
| Other Expenses   | 700            | 371,480.64           | 3,447.54                       | 374,928.18           |
| <b>TOTAL GENERAL ADMINISTRATION</b>  | <b>7200</b>    | <b>371,480.64</b>    | <b>3,447.54</b>                | <b>374,928.18</b>    |
| <b>SCHOOL ADMINISTRATION</b>   |                |                      |                                |                      |
| Salaries   | 100            | 3,676.17             | 0.00                           | 3,676.17             |
| Benefits   | 200            | 461.73               | 0.00                           | 461.73               |
| Materials & Supplies   | 500            | 0.00                 | 0.00                           | 0.00                 |
| Capital Outlay   | 600            | 0.00                 | 0.00                           | 0.00                 |
| Other Expenses   | 700            |                      |                                |                      |
| <b>TOTAL SCHOOL ADMINISTRATION</b>   | <b>7300</b>    | <b>4,137.90</b>      | <b>0.00</b>                    | <b>4,137.90</b>      |
| <b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>   |                |                      |                                |                      |
| Purchased Services   | 300            | 0.00                 | 0.00                           | 0.00                 |
| Capital Outlay   | 600            | 77,154.00            | 0.00                           | 77,154.00            |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>   | <b>7400</b>    | <b>77,154.00</b>     | <b>0.00</b>                    | <b>77,154.00</b>     |
| <b>CENTRAL SERVICES</b>  |                |                      |                                |                      |
| Salaries   | 100            | 34,000.00            | 0.00                           | 34,000.00            |
| Benefits   | 200            | 11,148.00            | 0.00                           | 11,148.00            |
| <b>TOTAL CENTRAL SERVICES</b>  | <b>7400</b>    | <b>45,148.00</b>     | <b>0.00</b>                    | <b>45,148.00</b>     |
| <b>TRANSPORTATION SERVICES</b>   |                |                      |                                |                      |
| Salaries   | 100            | 60,941.26            | -345.58                        | 60,595.68            |
| Benefits   | 200            | 19,470.33            | 34.58                          | 19,504.91            |
| Purchased Services   | 300            | 33,742.89            | 0.00                           | 33,742.89            |
| Energy Services  | 400            | 126,430.37           | 311.00                         | 126,741.37           |
| Materials & Supplies   | 500            | 538.00               | 0.00                           | 538.00               |
| Capital Outlay   | 600            | 76,859.63            | 0.00                           | 76,859.63            |
| Other Expenses   | 700            | 2,349.31             | 0.00                           | 2,349.31             |
| <b>TOTAL TRANSPORTATION SERVICES</b>   | <b>7800</b>    | <b>320,331.79</b>    | <b>0.00</b>                    | <b>320,331.79</b>    |
| <b>OPERATION OF PLANT</b>  |                |                      |                                |                      |
| Purchased Services   | 300            | 0.00                 | 0.00                           | 0.00                 |
| Materials & Supplies   | 500            | 299.00               | 0.00                           | 299.00               |
| Capital Outlay   | 600            | 86,767.00            | 0.00                           | 86,767.00            |
| Other Expenses   | 700            | 3,447.54             | -3,447.54                      | 0.00                 |
| <b>TOTAL OPERATION OF PLANT</b>  | <b>7900</b>    | <b>90,513.54</b>     | <b>-3,447.54</b>               | <b>87,066.00</b>     |
| <b>DEBT SERVICE</b>  |                |                      |                                |                      |
| Other Expenses   | 700            | 24,083.33            | 0.00                           | 24,083.33            |
| <b>TOTAL DEBT SERVICE</b>  | <b>9200</b>    | <b>24,083.33</b>     | <b>0.00</b>                    | <b>24,083.33</b>     |
| <b>TOTAL APPROPRIATIONS</b>  |                | <b>20,401,226.91</b> | <b>610,188.83</b>              | <b>21,011,415.74</b> |
| <b>TRANSFERS</b>   | <b>9700</b>    | <b>0.00</b>          | <b>0.00</b>                    | <b>0.00</b>          |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>  |                | <b>20,401,226.91</b> | <b>610,188.83</b>              | <b>21,011,415.74</b> |
| <b>TOTAL FUND BALANCE (June 30, 2012)</b>  | <b>2700</b>    | <b>1,189,953.16</b>  | <b>0.00</b>                    | <b>1,189,953.16</b>  |
| <b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>   |                | <b>21,591,180.07</b> | <b>610,188.83</b>              | <b>22,201,368.90</b> |

| <b>SCHOOL BOARD OF CLAY COUNTY<br/>ARRA FUNDS<br/>FISCAL YEAR 2011-12</b> |                |                     |                  |                     |
|---|----------------|---------------------|------------------|---------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>                                |                |                     |                  |                     |
|   | ACCOUNT NUMBER | FEBRUARY, 2012      |                  |                     |
|   |                | BEGINNING BUDGET    | AMENDMENT AMOUNT | BUDGET AMOUNT       |
| <b>REVENUE</b>  |                |                     |                  |                     |
| <b>FEDERAL THROUGH STATE</b>  |                |                     |                  |                     |
| 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            |
| <b>TOTAL FEDERAL THROUGH STATE</b>  | <b>3200</b>    | <b>1,505,591.97</b> | <b>0.00</b>      | <b>1,505,591.97</b> |
| <b>TOTAL ESTIMATED REVENUES</b>   |                | <b>1,505,591.97</b> | <b>0.00</b>      | <b>1,505,591.97</b> |
| <b>TOTAL FUND BALANCE (JULY 1, 2011)</b>                                  | <b>2800</b>    | <b>0.00</b>         |                  | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>                          |                | <b>1,505,591.97</b> | <b>0.00</b>      | <b>1,505,591.97</b> |
| <b>APPROPRIATIONS</b>   |                |                     |                  |                     |
| <b>INSTRUCTIONAL SERVICES</b>   |                |                     |                  |                     |
| 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            |
| <b>TOTAL INSTRUCTIONAL SERVICES</b>                                       | <b>5000</b>    | <b>185,034.00</b>   | <b>0.00</b>      | <b>185,034.00</b>   |
| <b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>                        |                |                     |                  |                     |
| 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                |
| <b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>                  | <b>6100</b>    | <b>4,180.09</b>     | <b>0.00</b>      | <b>4,180.09</b>     |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>                           |                |                     |                  |                     |
| Salaries  | 100            | 75,021.38           | -5,286.11        | 69,735.27           |
| Benefits  | 200            | 19,016.59           | 2,461.10         | 21,477.69           |
| Purchased Services  | 300            | 1,500.00            | 0.00             | 1,500.00            |
| Energy Services   | 400            | 0.00                | 0.00             | 0.00                |
| <b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>                     | <b>6300</b>    | <b>95,537.97</b>    | <b>-2,825.01</b> | <b>92,712.96</b>    |
| <b>INSTRUCTIONAL STAFF TRAINING</b>                                       |                |                     |                  |                     |
| 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                |
| <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>                                 | <b>6400</b>    | <b>26,767.00</b>    | <b>0.00</b>      | <b>26,767.00</b>    |
| <b>INSTRUCTION RELATED TECHNOLOGY</b>                                     |                |                     |                  |                     |
| Salaries  | 100            | 1,075.62            | 14,525.94        | 15,601.56           |
| Benefits  | 200            | 135.10              | 315.23           | 450.33              |
| Purchased Services  | 300            | 34,102.61           | -14,849.95       | 19,252.66           |
| Capital Outlay  | 600            | 108,166.21          | 2,833.79         | 111,000.00          |
| <b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>                               | <b>6500</b>    | <b>143,479.54</b>   | <b>2,825.01</b>  | <b>146,304.55</b>   |
| <b>GENERAL ADMINISTRATION</b>   |                |                     |                  |                     |
| Capital Outlay  | 600            | 0.00                | 0.00             | 0.00                |

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

|   | ACCOUNT NUMBER | FEBRUARY, 2012      |                  | BUDGET AMOUNT       |
|---|----------------|---------------------|------------------|---------------------|
|   |                | BEGINNING BUDGET    | AMENDMENT AMOUNT |                     |
| Other Expenses                                  | 700            | -50,822.88          | 0.00             | -50,822.88          |
| <b>TOTAL GENERAL ADMINISTRATION</b>             | <b>7200</b>    | <b>-50,822.88</b>   | <b>0.00</b>      | <b>-50,822.88</b>   |
| <b>CENTRAL SERVICES</b>                         |                |                     |                  |                     |
| Capital Outlay                                  | 600            | 670,094.91          | 0.00             | 670,094.91          |
| <b>TOTAL CENTRAL SERVICES</b>                   | <b>7700</b>    | <b>670,094.91</b>   | <b>0.00</b>      | <b>670,094.91</b>   |
| <b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>       |                |                     |                  |                     |
| Purchased Services                              | 300            | 431,321.34          | 0.00             | 431,321.34          |
| <b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b> | <b>8200</b>    | <b>431,321.34</b>   | <b>0.00</b>      | <b>431,321.34</b>   |
| <b>TOTAL APPROPRIATIONS</b>                     |                | <b>1,505,591.97</b> | <b>0.00</b>      | <b>1,505,591.97</b> |
| <b>TRANSFERS</b>                                | <b>9700</b>    | <b>0.00</b>         |                  | <b>0.00</b>         |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>       |                | <b>1,505,591.97</b> | <b>0.00</b>      | <b>1,505,591.97</b> |
| <b>TOTAL FUND BALANCE (June 30, 2012)</b>       | <b>2700</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>    |                | <b>1,505,591.97</b> | <b>0.00</b>      | <b>1,505,591.97</b> |

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

| REVENUE  | ACCOUNT NUMBER | FEBRUARY 2012       |                  | BUDGET AMOUNT       |
|--|----------------|---------------------|------------------|---------------------|
|  |                | BEGINNING BUDGET    | AMENDMENT AMOUNT |                     |
| <b>OPERATING REVENUES:</b>                                   |                |                     |                  |                     |
| 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                |
| <b>TOTAL OPERATING REVENUES</b>                              |                | <b>2,612,403.35</b> | <b>0.00</b>      | <b>2,612,403.35</b> |
| <b>NON-OPERATING REVENUES:</b>                               |                |                     |                  |                     |
| Interest   | 3430           | 15,000.00           | 0.00             | 15,000.00           |
| <b>TOTAL NON-OPERATING REVENUES</b>                          |                | <b>15,000.00</b>    | <b>0.00</b>      | <b>15,000.00</b>    |
| <b>TOTAL ESTIMATED REVENUES</b>                              |                | <b>2,627,403.35</b> | <b>0.00</b>      | <b>2,627,403.35</b> |
| <b>RETAINED EARNINGS (JULY 1, 2011)</b>                      | <b>2800</b>    | <b>5,599,936.44</b> | <b>0.00</b>      | <b>5,599,936.44</b> |
| <b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>        |                | <b>8,227,339.79</b> | <b>0.00</b>      | <b>8,227,339.79</b> |
| <b>APPROPRIATIONS</b>  |                |                     |                  |                     |
| <b>OPERATING EXPENSES</b>                                    |                |                     |                  |                     |
| 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                |
| <b>TOTAL OPERATING EXPENSES</b>                              |                | <b>2,627,403.35</b> | <b>0.00</b>      | <b>2,627,403.35</b> |
| <b>TRANSFERS</b>   | <b>9700</b>    | <b>0.00</b>         |                  | <b>0.00</b>         |
| <b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>                |                | <b>2,627,403.35</b> | <b>0.00</b>      | <b>2,627,403.35</b> |
| <b>RETAINED EARNINGS (JUNE 30, 2012)</b>                     | <b>2700</b>    | <b>5,599,936.44</b> | <b>0.00</b>      | <b>5,599,936.44</b> |
| <b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b> |                | <b>8,227,339.79</b> | <b>0.00</b>      | <b>8,227,339.79</b> |