

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
Federal Impact	3121	650,000.00	0.00	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	920,000.00
FEDERAL THROUGH STATE				
Miscellaneous Federal thru State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	0.00	0.00	0.00
STATE				
Florida Education Finance Program	3310	127,557,137.00	0.00	127,557,137.00
Work Force Development	3315	886,001.00	0.00	886,001.00
Adults With Disabilities	3317	17,405.00	0.00	17,405.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	0.00	22,000.00
Teacher Lead Program	3334	0.00	0.00	0.00
Instructional Materials	3336	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	22,000.00	0.00	22,000.00
District Discretionary Lottery Funds	3344	102,768.00	0.00	102,768.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,996,311.00	0.00	38,996,311.00
School Recognition Funds	3361	1,955,651.00	0.00	1,955,651.00
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	216,766.00	0.00	216,766.00
TOTAL STATE	3300	170,146,039.00	0.00	170,146,039.00
LOCAL				
District School Tax - Current Year	3411	57,318,567.00	0.00	57,318,567.00
District School Tax - Prior Year	3419	0.00	0.00	0.00
Tax Redemption	3421	220,000.00	0.00	220,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	291,100.00	3,480.00	294,580.00
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	45,000.00	0.00	45,000.00
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	1,251,905.00	79,279.75	1,331,184.75
TOTAL LOCAL	3400	59,782,082.51	82,759.75	59,864,842.26
TOTAL ESTIMATED REVENUES		230,848,121.51	82,759.75	230,930,881.26
TRANSFERS				
From Capital Projects Funds	3630	3,325,543.00	0.00	3,325,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,325,543.00	0.00	3,325,543.00
OTHER FINANCING SOURCES				
Sale of Capital Assets	3730	30,000.00	0.00	30,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	70,000.00	0.00	70,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		234,243,664.51	82,759.75	234,326,424.26
TOTAL FUND BALANCE (JULY 1, 2011)	2800	22,882,967.53	0.00	22,882,967.53
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		257,126,632.04	82,759.75	257,209,391.79

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	124,773,842.77	20,294.48	124,794,137.25
Benefits	200	26,134,609.06	11,179.64	26,145,788.70
Purchased Services	300	2,150,525.45	-19,136.11	2,131,389.34
Energy Services	400	7,550.00	26.00	7,576.00
Materials & Supplies	500	6,299,795.10	-7,414.06	6,292,381.04
Capital Outlay	600	851,686.69	33,057.85	884,744.54
Other Expenses	700	191,224.30	6,300.00	197,524.30
TOTAL INSTRUCTION SERVICES	5000	160,409,233.37	44,307.80	160,453,541.17
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,600,831.79	0.00	9,600,831.79
Benefits	200	2,158,230.99	0.00	2,158,230.99
Purchased Services	300	635,234.72	-49,127.90	586,106.82
Energy Services	400	3,700.00	0.00	3,700.00
Materials & Supplies	500	58,468.09	-2,589.74	55,878.35
Capital Outlay	600	59,800.85	1,119.48	60,920.33
Other Expenses	700	551.00	0.00	551.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,516,817.44	-50,598.16	12,466,219.28
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,845,017.08	0.00	2,845,017.08
Benefits	200	638,152.96	0.00	638,152.96
Purchased Services	300	149,084.04	73,480.28	222,564.32
Materials & Supplies	500	101,894.65	-5,992.14	95,902.51
Capital Outlay	600	267,812.26	1,376.02	269,188.28
Other Expenses	700	8,075.00	1,500.00	9,575.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,010,035.99	70,364.16	4,080,400.15
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,985,620.64	0.00	2,985,620.64
Benefits	200	675,599.72	0.00	675,599.72
Purchased Services	300	240,173.63	1,000.00	241,173.63
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	61,151.95	-800.00	60,351.95
Capital Outlay	600	17,425.29	1,998.00	19,423.29
Other Expenses	700	28,808.00	0.00	28,808.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,008,779.23	2,198.00	4,010,977.23
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	421,096.50	-520.00	420,576.50
Benefits	200	68,876.14	-21.20	68,854.94
Purchased Services	300	344,602.12	-449.72	344,152.40
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	55,939.23	3,640.92	59,580.15
Capital Outlay	600	8,951.97	0.00	8,951.97
Other Expenses	700	249.00	0.00	249.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	900,714.96	2,650.00	903,364.96
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,085,661.69	0.00	1,085,661.69
Benefits	200	244,900.29	0.00	244,900.29
Purchased Services	300	478,685.57	-69,971.83	408,713.74
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	126,419.60	90,279.75	216,699.35
Capital Outlay	600	151,688.46	0.00	151,688.46
Other Expenses	700	31,000.00	0.00	31,000.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,118,355.61	20,307.92	2,138,663.53
BOARD OF EDUCATION				
Salaries	100	317,365.00	0.00	317,365.00
Benefits	200	421,861.04	0.00	421,861.04

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services	300	770,981.07	0.00	770,981.07
Materials & Supplies	500	7,710.00	0.00	7,710.00
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	932,877.00	0.00	932,877.00
TOTAL BOARD OF EDUCATION	7100	2,452,494.11	0.00	2,452,494.11
GENERAL ADMINISTRATION				
Salaries	100	562,742.67	-693.38	562,049.29
Benefits	200	125,292.34	-90.43	125,201.91
Purchased Services	300	168,600.00	0.00	168,600.00
Materials & Supplies	500	4,500.00	0.00	4,500.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	15,196.75	0.00	15,196.75
TOTAL GENERAL ADMINISTRATION	7200	878,681.76	-783.81	877,897.95
SCHOOL ADMINISTRATION				
Salaries	100	11,339,602.09	0.00	11,339,602.09
Benefits	200	1,574,706.00	-500.00	1,574,206.00
Purchased Services	300	87,239.61	685.09	87,924.70
Materials & Supplies	500	44,958.51	-1,085.58	43,872.93
Capital Outlay	600	13,890.74	-33.04	13,857.70
Other Expenses	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	13,060,396.95	-933.53	13,059,463.42
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	700,909.16	0.00	700,909.16
Benefits	200	158,205.97	0.00	158,205.97
Purchased Services	300	372,430.06	0.00	372,430.06
Energy Services	400	5,054.00	0.00	5,054.00
Materials & Supplies	500	12,135.00	0.00	12,135.00
Capital Outlay	600	885,884.68	0.00	885,884.68
Other Expenses	700	331.00	0.00	331.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,134,949.87	0.00	2,134,949.87
FISCAL SERVICES				
Salaries	100	576,447.02	0.00	576,447.02
Benefits	200	130,046.44	0.00	130,046.44
Purchased Services	300	39,103.00	0.00	39,103.00
Materials & Supplies	500	9,738.50	0.00	9,738.50
Capital Outlay	600	6,992.00	0.00	6,992.00
Other Expenses	700	1,220.00	0.00	1,220.00
TOTAL FISCAL SERVICES	7500	763,546.96	0.00	763,546.96
FOOD SERVICE				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	0.00	0.00	0.00
CENTRAL SERVICES				
Salaries	100	2,195,464.90	358.62	2,195,823.52
Benefits	200	488,964.52	48.68	489,013.20
Purchased Services	300	451,132.08	560.00	451,692.08
Energy Services	400	20,074.24	0.00	20,074.24
Materials & Supplies	500	72,579.58	31.50	72,611.08
Capital Outlay	600	284,958.08	0.00	284,958.08
Other Expenses	700	47,258.71	0.00	47,258.71
TOTAL CENTRAL SERVICES	7700	3,560,432.11	998.80	3,561,430.91
TRANSPORTATION SERVICES				
Salaries	100	7,176,387.67	0.00	7,176,387.67

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	1,601,434.70	0.00	1,601,434.70
Purchased Services	300	329,871.28	0.00	329,871.28
Energy Services	400	1,645,161.50	0.00	1,645,161.50
Materials & Supplies	500	766,881.98	0.00	766,881.98
Capital Outlay	600	243,850.00	0.00	243,850.00
Other Expenses	700	186,024.60	0.00	186,024.60
TOTAL TRANSPORTATION SERVICES	7800	11,949,611.73	0.00	11,949,611.73
OPERATION OF PLANT				
Salaries	100	6,702,467.44	0.00	6,702,467.44
Benefits	200	1,509,947.89	0.00	1,509,947.89
Purchased Services	300	3,597,594.26	500.00	3,598,094.26
Energy Services	400	7,844,802.55	3,480.00	7,848,282.55
Materials & Supplies	500	420,145.22	-27.25	420,117.97
Capital Outlay	600	89,283.97	8,712.25	97,996.22
Other Expenses	700	71,505.00	0.00	71,505.00
TOTAL OPERATION OF PLANT	7900	20,235,746.33	12,665.00	20,248,411.33
MAINTENANCE OF PLANT				
Salaries	100	3,051,513.16	334.76	3,051,847.92
Benefits	200	688,100.76	41.75	688,142.51
Purchased Services	300	699,225.20	0.00	699,225.20
Energy Services	400	158,000.00	0.00	158,000.00
Materials & Supplies	500	723,177.10	0.00	723,177.10
Capital Outlay	600	251,072.90	0.00	251,072.90
Other Expenses	700	7,000.00	0.00	7,000.00
TOTAL MAINTENANCE OF PLANT	8100	5,578,089.12	376.51	5,578,465.63
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	880,444.55	0.00	880,444.55
Benefits	200	198,622.05	0.00	198,622.05
Purchased Services	300	501,800.49	59,351.09	561,151.58
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	36,300.00	0.00	36,300.00
Capital Outlay	600	241,500.00	-70,351.09	171,148.91
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,873,667.09	-11,000.00	1,862,667.09
COMMUNITY SERVICES				
Salaries	100	247,128.28	0.00	247,128.28
Benefits	200	75,639.72	0.00	75,639.72
Purchased Services	300	6,500.00	0.00	6,500.00
Materials & Supplies	500	48,550.00	0.00	48,550.00
Capital Outlay	600	2,758.00	0.00	2,758.00
Other Expenses	700	34,024.00	0.00	34,024.00
TOTAL COMMUNITY SERVICES	9100	414,600.00	0.00	414,600.00
DEBT SERVICE				
Other Expenses	700	309,283.33	0.00	309,283.33
TOTAL DEBT SERVICE	9200	309,283.33	0.00	309,283.33
TOTAL APPROPRIATIONS		247,175,435.96	90,552.69	247,265,988.65
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		247,175,435.96	90,552.69	247,265,988.65
FUND BALANCE (JUNE 30, 2012)	2700	9,951,196.08	-7,792.94	9,943,403.14
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		257,126,632.04	82,759.75	257,209,391.79

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	OCTOBER 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	985,400.00	0.00	985,400.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
TOTAL STATE	3300	1,209,650.00	0.00	1,209,650.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	2,500.00	0.00	2,500.00
Miscellaneous Local Sources	3490			
TOTAL LOCAL	3400	2,500.00	0.00	2,500.00
TOTAL ESTIMATED REVENUES		1,212,150.00	0.00	1,212,150.00
TRANSFERS				
From Capital Project Funds	3630	5,523,090.26	0.00	5,523,090.26
TOTAL TRANSFERS	3600	5,523,090.26	0.00	5,523,090.26
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		6,735,240.26	0.00	6,735,240.26
FUND BALANCE (JULY 1, 2011)	2800	458,595.89	0.00	458,595.89
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,193,836.15	0.00	7,193,836.15
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,600,000.00	0.00	3,600,000.00
Interest	720	3,111,818.00	0.00	3,111,818.00
Dues and Fees	730	17,856.00	0.00	17,856.00
TOTAL APPROPRIATIONS	9200	6,729,674.00	0.00	6,729,674.00
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00		0.00
FUND BALANCE (JUNE 30, 2012)	2700	464,162.15	0.00	464,162.15
TOTAL APPROPRIATIONS AND FUND BALANCE		7,193,836.15	0.00	7,193,836.15

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	OCTOBER 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	430,000.00	0.00	430,000.00
Interest On Undistrib CO & DS	3325	15,300.00	0.00	15,300.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	0.00	0.00	0.00
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	75,000.00	0.00	75,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	520,300.00	0.00	520,300.00
LOCAL				
District Local Capital Improvement Tax	3413	13,234,332.00	0.00	13,234,332.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	40,000.00	0.00	40,000.00
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	28,500.00	0.00	28,500.00
Misc. Local Sources (including Impact Fees)	3490	1,500,000.00	0.00	1,500,000.00
TOTAL LOCAL	3400	16,702,832.00	0.00	16,702,832.00
SALE OF CAPITAL ASSETS	3730	75,000.00	0.00	75,000.00
TOTAL	3700	75,000.00	0.00	75,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		17,298,132.00	0.00	17,298,132.00
FUND BALANCES (JULY 1, 2011)	2800	10,698,654.81	0.00	10,698,654.81
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		27,996,786.81	0.00	27,996,786.81
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	6,586,428.90	0.00	6,586,428.90
Furniture, Fixtures and Equipment	0640	114,860.21	0.00	114,860.21
Motor Vehicles/Buses	0650	2,209,019.82	0.00	2,209,019.82
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	186,909.42	0.00	186,909.42
Remodeling and Renovations	0680	9,890,200.96	0.00	9,890,200.96
Computer Software	0690	10,408.48	0.00	10,408.48
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	18,997,827.79	0.00	18,997,827.79
TRANSFERS	9700	8,848,633.26	0.00	8,848,633.26
TOTAL APPROPRIATIONS AND TRANSFERS		27,846,461.05	0.00	27,846,461.05
TOTAL FUND BALANCES (JUNE 30, 2012)	2700	150,325.76	0.00	150,325.76
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		27,996,786.81	0.00	27,996,786.81

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	5,070,593.00	0.00	5,070,593.00
School Breakfast Reimbursement	3262	1,084,970.00	0.00	1,084,970.00
U.S.D.A. Donated Foods	3265	759,584.00	0.00	759,584.00
Cash in Lieu/Commodities	3266	2,500.00	0.00	2,500.00
Summer Food Service Program	3267	30,000.00		30,000.00
TOTAL FEDERAL THROUGH STATE	3200	6,947,647.00	0.00	6,947,647.00
STATE				
School Breakfast Supplement	3337	62,000.00	0.00	62,000.00
School Lunch Supplement	3338	75,000.00	0.00	75,000.00
TOTAL STATE	3300	137,000.00	0.00	137,000.00
LOCAL				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	7,848,750.00	0.00	7,848,750.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	7,855,250.00	0.00	7,855,250.00
TOTAL ESTIMATED REVENUES		14,939,897.00	0.00	14,939,897.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,939,897.00	0.00	14,939,897.00
TOTAL FUND BALANCE (July 1, 2011)	2800	4,587,563.19	0.00	4,587,563.19
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,527,460.19	0.00	19,527,460.19
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,328,297.00	0.00	4,328,297.00
Employee Benefits	200	1,729,577.56	0.00	1,729,577.56
Purchased Services	300	296,555.00	0.00	296,555.00
Energy Services	400	160,425.00	0.00	160,425.00
Material and Supplies	500	7,870,482.89	0.00	7,870,482.89
Capital Outlay	600	1,203,298.15	0.00	1,203,298.15
Other Expenses	700	284,800.00	0.00	284,800.00
TOTAL OPERATING EXPENSES	7600	15,873,435.60	0.00	15,873,435.60
FUND BALANCE (JUNE 30, 2012)	2700	3,654,024.59	0.00	3,654,024.59
TOTAL APPROPRIATIONS AND FUND BALANCE		19,527,460.19	0.00	19,527,460.19

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	22,300.00	1,035,980.00	1,058,280.00
TOTAL FEDERAL DIRECT	3100	22,300.00	1,035,980.00	1,058,280.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	509,773.67	-125,000.00	384,773.67
Medicaid	3202	1,765,674.75	108,608.93	1,874,283.68
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	839,277.18	0.00	839,277.18
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	9,986,177.06	0.00	9,986,177.06
Adult Basic Education	3251	5,587,601.47	0.00	5,587,601.47
Other Federal through State	3290	266,564.90	0.00	266,564.90
TOTAL FEDERAL THROUGH STATE	3200	19,149,661.44	108,855.53	19,258,516.97
STATE				
Diagnostic and Learning Resources	3335	246.60	-246.60	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	246.60	-246.60	0.00
TOTAL ESTIMATED REVENUES		19,172,208.04	1,144,588.93	20,316,796.97
TOTAL FUND BALANCE (JULY 1, 2011)	2800	1,228,003.07	0.00	1,228,003.07
TOTAL ESTIMATED REVENUES AND FUND BALANCE		20,400,211.11	1,144,588.93	21,544,800.04
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	7,992,078.89	-117,964.57	7,874,114.32
Benefits	200	2,372,562.50	47,607.92	2,420,170.42
Purchased Services	300	1,408,836.29	98,352.00	1,507,188.29
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,023,181.26	25,316.68	2,048,497.94
Capital Outlay	600	945,316.57	84,110.29	1,029,426.86
Other Expenses	700	45,299.33	-30,950.24	14,349.09
TOTAL INSTRUCTIONAL SERVICES	5000	14,787,274.84	106,472.08	14,893,746.92
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	893,175.53	5,940.00	899,115.53
Benefits	200	292,287.62	0.00	292,287.62
Purchased Services	300	157,071.83	0.00	157,071.83
Materials & Supplies	500	140,055.93	-2,037.34	138,018.59
Capital Outlay	600	1,950.00	4,033.00	5,983.00
Other Expenses	700	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,484,540.91	7,935.66	1,492,476.57
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	993,762.20	-5,000.00	988,762.20
Benefits	200	253,466.63	-940.00	252,526.63
Purchased Services	300	44,968.74	7,030.79	51,999.53
Materials & Supplies	500	10,239.25	-34.21	10,205.04
Capital Outlay	600	29,936.80	-158.08	29,778.72
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,332,373.62	898.50	1,333,272.12
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	806,401.63	-14,072.72	792,328.91
Benefits	200	176,699.86	-5,440.96	171,258.90
Purchased Services	300	494,613.40	8,727.82	503,341.22
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	86,374.69	0.00	86,374.69
Capital Outlay	600	27,920.00	0.00	27,920.00
Other Expenses	700	92,900.35	1,355.00	94,255.35
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,684,909.93	-9,430.86	1,675,479.07
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	719.26	0.00	719.26
Capital Outlay	600	0.00	0.00	0.00

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	719.26	0.00	719.26
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	398,744.88	-66.45	398,678.43
TOTAL GENERAL ADMINISTRATION	7200	398,744.88	-66.45	398,678.43
SCHOOL ADMINISTRATION				
Salaries	100	3,676.17	0.00	3,676.17
Benefits	200	461.73	0.00	461.73
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	4,137.90	0.00	4,137.90
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300			
Capital Outlay	600	73,154.00	0.00	73,154.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	73,154.00	0.00	73,154.00
TRANSPORTATION SERVICES				
Salaries	100	55,081.00	0.00	55,081.00
Benefits	200	19,046.00	0.00	19,046.00
Purchased Services	300	24,342.74	2,800.00	27,142.74
Energy Services	400	136,137.00	0.00	136,137.00
Materials & Supplies	500	538.00	0.00	538.00
Other Expenses	700	500.00	0.00	500.00
TOTAL TRANSPORTATION SERVICES	7800	235,644.74	2,800.00	238,444.74
OPERATION OF PLANT				
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	0.00	3,447.54
TOTAL OPERATION OF PLANT	7900	90,513.54	0.00	90,513.54
DEBT SERVICE				
Other Expenses	700	24,083.33	0.00	24,083.33
TOTAL DEBT SERVICE	9200	24,083.33	0.00	24,083.33
TOTAL APPROPRIATIONS		20,116,096.95	108,608.93	20,224,705.88
TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		20,116,096.95	108,608.93	20,224,705.88
TOTAL FUND BALANCE (June 30, 2012)	2700	284,114.16	1,035,980.00	1,320,094.16
TOTAL APPROPRIATIONS AND FUND BALANCE		20,400,211.11	1,144,588.93	21,544,800.04

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	OCTOBER 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	1,234,684.60	137,016.16	1,371,700.76
Education Jobs Fund Revenue	3215	0.00	0.00	0.00
Eisenhower Math and Science (IDEA) (PL 94-142)	3226	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	18,529.74	0.00	18,529.74
Federal through Local	3240	0.00	0.00	0.00
Other Federal through State	3280	0.00	0.00	0.00
	3290	16,082.52	-10,784.15	5,298.37
TOTAL FEDERAL THROUGH STATE	3200	1,269,296.86	126,232.01	1,395,528.87
TOTAL ESTIMATED REVENUES		1,269,296.86	126,232.01	1,395,528.87
TOTAL FUND BALANCE (JULY 1, 2011)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		1,269,296.86	126,232.01	1,395,528.87
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,000.00	0.00	5,000.00
Purchased Services	300	20,791.65	-10,784.15	10,007.50
Materials & Supplies	500	998.18	0.00	998.18
Capital Outlay	600	8,022.24	0.00	8,022.24
TOTAL INSTRUCTIONAL SERVICES	5000	34,812.07	-10,784.15	24,027.92
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,849.51	0.00	1,849.51
Benefits	200	232.30	0.00	232.30
Purchased Services	300	2,098.28	0.00	2,098.28
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	4,180.09	0.00	4,180.09
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	79,312.90	0.00	79,312.90
Benefits	200	15,935.79	0.00	15,935.79
Purchased Services	300	1,500.00	0.00	1,500.00
Energy Services	400	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	96,748.69	0.00	96,748.69
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	26,767.00	0.00	26,767.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	26,767.00	0.00	26,767.00
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100			
Benefits	200			
Purchased Services	300	5,252.66	0.00	5,252.66
Capital Outlay	600	0.00	137,016.16	137,016.16
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	5,252.66	137,016.16	142,268.82
GENERAL ADMINISTRATION				
Other Expenses	700	120.10	0.00	120.10
TOTAL GENERAL ADMINISTRATION	7200	120.10	0.00	120.10
CENTRAL SERVICES				
Capital Outlay	600	670,094.91	0.00	670,094.91
TOTAL CENTRAL SERVICES	7700	670,094.91	0.00	670,094.91
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	431,321.34		431,321.34
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	431,321.34		431,321.34
TOTAL APPROPRIATIONS		1,269,296.86	126,232.01	1,395,528.87
TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		1,269,296.86	126,232.01	1,395,528.87
TOTAL FUND BALANCE (June 30, 2012)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		1,269,296.86	126,232.01	1,395,528.87

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

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	2,600,303.35	0.00	2,600,303.35
Premium Revenues	3484	12,100.00	0.00	12,100.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		2,612,403.35	0.00	2,612,403.35
NON-OPERATING REVENUES:				
Interest	3430	15,000.00	0.00	15,000.00
TOTAL NON-OPERATING REVENUES		15,000.00	0.00	15,000.00
TOTAL ESTIMATED REVENUES		2,627,403.35	0.00	2,627,403.35
RETAINED EARNINGS (JULY 1, 2011)	2800	5,599,936.44	0.00	5,599,936.44
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		8,227,339.79	0.00	8,227,339.79
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,006,769.23	0.00	1,006,769.23
Purchased Services	300	1,620,634.12	0.00	1,620,634.12
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,627,403.35	0.00	2,627,403.35
TRANSFERS	9700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,627,403.35	0.00	2,627,403.35
RETAINED EARNINGS (JUNE 30, 2012)	2700	5,599,936.44	0.00	5,599,936.44
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		8,227,339.79	0.00	8,227,339.79