

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2011 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			
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>			
<b>STATE</b>				
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>170,146,039.00</b>	<b>0.00</b>	<b>170,146,039.00</b>
<b>LOCAL</b>				
District School Tax	3411	57,318,567.00	0.00	57,318,567.00
	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	289,500.00	1,600.00	291,100.00
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	460,000.00	7,218.51	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	1,331,165.00	-79,260.00	1,251,905.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>59,852,524.00</b>	<b>-70,441.49</b>	<b>59,782,082.51</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>230,918,563.00</b>	<b>-70,441.49</b>	<b>230,848,121.51</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>234,314,106.00</b>	<b>-70,441.49</b>	<b>234,243,664.51</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>22,882,967.53</b>	<b>0.00</b>	<b>22,882,967.53</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>-70,441.49</b>	<b>257,126,632.04</b>

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	124,769,035.07	4,807.70	124,773,842.77
Benefits	200	26,128,115.89	6,493.17	26,134,609.06
Purchased Services	300	2,136,041.30	14,484.15	2,150,525.45
Energy Services	400	7,550.00	0.00	7,550.00
Materials & Supplies	500	6,467,030.17	-167,235.07	6,299,795.10
Capital Outlay	600	821,991.54	29,695.15	851,686.69
Other Expenses	700	187,206.30	4,018.00	191,224.30
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>160,516,970.27</b>	<b>-107,736.90</b>	<b>160,409,233.37</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,601,398.32	-566.53	9,600,831.79
Benefits	200	2,158,320.58	-89.59	2,158,230.99
Purchased Services	300	637,598.53	-2,363.81	635,234.72
Energy Services	400	3,500.00	200.00	3,700.00
Materials & Supplies	500	40,716.59	17,751.50	58,468.09
Capital Outlay	600	55,095.34	4,705.51	59,800.85
Other Expenses	700	551.00	0.00	551.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,497,180.36</b>	<b>19,637.08</b>	<b>12,516,817.44</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
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	149,447.95	-363.91	149,084.04
Materials & Supplies	500	92,702.56	9,192.09	101,894.65
Capital Outlay	600	270,450.64	-2,638.38	267,812.26
Other Expenses	700	8,000.00	75.00	8,075.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,003,771.19</b>	<b>6,264.80</b>	<b>4,010,035.99</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,981,259.54	4,361.10	2,985,620.64
Benefits	200	674,938.17	661.55	675,599.72
Purchased Services	300	237,591.00	2,582.63	240,173.63
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	60,886.45	265.50	61,151.95
Capital Outlay	600	13,419.71	4,005.58	17,425.29
Other Expenses	700	18,808.00	10,000.00	28,808.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,986,902.87</b>	<b>21,876.36</b>	<b>4,008,779.23</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	431,756.50	-10,660.00	421,096.50
Benefits	200	68,876.14	0.00	68,876.14
Purchased Services	300	336,454.71	8,147.41	344,602.12
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	54,440.74	1,498.49	55,939.23
Capital Outlay	600	8,802.93	149.04	8,951.97
Other Expenses	700	249.00	0.00	249.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>901,580.02</b>	<b>-865.06</b>	<b>900,714.96</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,085,411.90	249.79	1,085,661.69
Benefits	200	244,868.92	31.37	244,900.29
Purchased Services	300	478,785.57	-100.00	478,685.57
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	126,419.60	0.00	126,419.60
Capital Outlay	600	150,882.30	806.16	151,688.46
Other Expenses	700	31,000.00	0.00	31,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,117,368.29</b>	<b>987.32</b>	<b>2,118,355.61</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

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

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2011	BUDGET AMOUNT
			AMENDMENT 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
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,452,494.11</b>	<b>0.00</b>	<b>2,452,494.11</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	567,341.75	-4,599.08	562,742.67
Benefits	200	126,858.42	-566.08	125,292.34
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>883,846.92</b>	<b>-5,165.16</b>	<b>878,681.76</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,339,554.73	47.36	11,339,602.09
Benefits	200	1,574,846.91	-140.91	1,574,706.00
Purchased Services	300	87,641.21	-401.60	87,239.61
Materials & Supplies	500	45,249.86	-291.35	44,958.51
Capital Outlay	600	13,413.46	477.28	13,890.74
Other Expenses	700		0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>13,060,706.17</b>	<b>-309.22</b>	<b>13,060,396.95</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	392,234.00	-19,803.94	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	875,199.00	10,685.68	885,884.68
Other Expenses	700	331.00	0.00	331.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,144,068.13</b>	<b>-9,118.26</b>	<b>2,134,949.87</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	9,738.50	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
<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	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
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,192,960.75	2,504.15	2,195,464.90
Benefits	200	488,653.66	310.86	488,964.52
Purchased Services	300	441,715.08	9,417.00	451,132.08
Energy Services	400	20,039.24	35.00	20,074.24
Materials & Supplies	500	72,642.11	-62.53	72,579.58
Capital Outlay	600	284,231.55	726.53	284,958.08
Other Expenses	700	47,228.71	30.00	47,258.71
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,547,471.10</b>	<b>12,961.01</b>	<b>3,560,432.11</b>
<b>TRANSPORTATION SERVICES</b>				
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	SEPTEMBER 2011	BUDGET AMOUNT
			AMENDMENT AMOUNT	
Benefits	200	1,601,434.70	0.00	1,601,434.70
Purchased Services	300	329,471.28	400.00	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
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,949,211.73</b>	<b>400.00</b>	<b>11,949,611.73</b>
<b>OPERATION OF PLANT</b>				
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	3,599,413.27	-1,819.01	3,597,594.26
Energy Services	400	7,843,202.55	1,600.00	7,844,802.55
Materials & Supplies	500	411,759.53	8,385.69	420,145.22
Capital Outlay	600	88,688.97	595.00	89,283.97
Other Expenses	700	71,505.00	0.00	71,505.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>20,226,984.65</b>	<b>8,761.68</b>	<b>20,235,746.33</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,049,258.55	2,254.61	3,051,513.16
Benefits	200	687,817.97	282.79	688,100.76
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	744,250.00	-21,072.90	723,177.10
Capital Outlay	600	230,000.00	21,072.90	251,072.90
Other Expenses	700	7,000.00	0.00	7,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,575,551.72</b>	<b>2,537.40</b>	<b>5,578,089.12</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	880,382.10	62.45	880,444.55
Benefits	200	198,614.20	7.85	198,622.05
Purchased Services	300	514,725.49	-12,925.00	501,800.49
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	0.00	241,500.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,886,521.79</b>	<b>-12,854.70</b>	<b>1,873,667.09</b>
<b>COMMUNITY SERVICES</b>				
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
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>414,600.00</b>	<b>0.00</b>	<b>414,600.00</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	235,378.33	73,905.00	309,283.33
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>235,378.33</b>	<b>73,905.00</b>	<b>309,283.33</b>
<b>TOTAL APPROPRIATIONS</b>		<b>247,164,154.61</b>	<b>11,281.35</b>	<b>247,175,435.96</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930		0.00	
To Special Revenue Funds	940		0.00	
To Food Service	970		0.00	
To Trust & Agency	980		0.00	
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2012)</b>	<b>2700</b>	<b>10,032,918.92</b>	<b>-81,722.84</b>	<b>9,951,196.08</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>-70,441.49</b>	<b>257,126,632.04</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE SOURCES</b>				
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
<b>TOTAL STATE</b>	<b>3300</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	3430	2,500.00	0.00	2,500.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</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	3630	5,523,090.26	0.00	5,523,090.26
<b>TOTAL TRANSFERS</b>	<b>3600</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	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND 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>2800</b>	<b>458,595.89</b>	<b>0.00</b>	<b>458,595.89</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, 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	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
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,729,674.00</b>	<b>0.00</b>	<b>6,729,674.00</b>
Transfers to Capital Projects	930			
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>			
<b>FUND BALANCE (JUNE 30, 2012)</b>	<b>2700</b>	<b>464,162.15</b>	<b>0.00</b>	<b>464,162.15</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 CAPITAL PROJECTS FUNDS FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2011 AMENDMENT AMOUNT</b>	<b>BUDGET 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
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	0.00	75,000.00	75,000.00
Other Misc. State Revenue	3399	75,000.00	-75,000.00	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	13,274,332.00	-40,000.00	13,234,332.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	0.00	40,000.00	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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>16,702,832.00</b>	<b>0.00</b>	<b>16,702,832.00</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>17,298,132.00</b>	<b>0.00</b>	<b>17,298,132.00</b>
<b>FUND BALANCES (JULY 1, 2011)</b>	<b>2800</b>	<b>10,698,654.81</b>	<b>0.00</b>	<b>10,698,654.81</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>				
		<b>27,996,786.81</b>	<b>0.00</b>	<b>27,996,786.81</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Rentals	0360	0.00	0.00	0.00
Other Purchased Services	0390	0.00	0.00	0.00
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	5,775,464.95	810,963.95	6,586,428.90
Furniture, Fixtures and Equipment	0640	90,344.71	24,515.50	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	343,055.27	-156,145.85	186,909.42
Remodeling and Renovations	0680	10,260,607.19	-370,406.23	9,890,200.96
Computer Software	0690	3,490.20	6,918.28	10,408.48
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>18,681,982.14</b>	<b>315,845.65</b>	<b>18,997,827.79</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>27,530,615.40</b>	<b>315,845.65</b>	<b>27,846,461.05</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2012)</b>	<b>2700</b>	<b>466,171.41</b>	<b>-315,845.65</b>	<b>150,325.76</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>27,996,786.81</b>	<b>0.00</b>	<b>27,996,786.81</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
School Lunch Reimbursement	3261	6,188,063.00	-1,117,470.00	5,070,593.00
School Breakfast Reimbursement	3262	0.00	1,084,970.00	1,084,970.00
U.S.D.A. Donated Foods	3265	759,584.00	0.00	759,584.00
Cash in Lieu/Commodities	3266	0.00	2,500.00	2,500.00
Summer Food Service Program	3267	0.00	30,000.00	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
	3600	0.00		0.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,939,897.00</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	299,055.00	-2,500.00	296,555.00
Energy Services	400	163,525.00	-3,100.00	160,425.00
Material and Supplies	500	7,895,982.89	-25,500.00	7,870,482.89
Capital Outlay	600	672,198.15	531,100.00	1,203,298.15
Other Expenses	700	284,800.00	0.00	284,800.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>15,373,435.60</b>	<b>500,000.00</b>	<b>15,873,435.60</b>
<b>FUND BALANCE (JUNE 30, 2012)</b>	<b>2700</b>	<b>4,154,024.59</b>	<b>-500,000.00</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>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	0.00	22,300.00	22,300.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>22,300.00</b>	<b>22,300.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	511,347.29	-1,573.62	509,773.67
Medicaid	3202	1,659,200.13	106,474.62	1,765,674.75
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	870,464.19	-31,187.01	839,277.18
Drug Free Schools (IDEA) (PL 94-142)	3227	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	12,781,767.37	-2,795,590.31	9,986,177.06
Adult Basic Education	3240	5,587,601.47	0.00	5,587,601.47
Other Federal through State	3251	266,564.90	0.00	266,564.90
	3290	200,054.09	-5,461.68	194,592.41
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>21,876,999.44</b>	<b>-2,727,338.00</b>	<b>19,149,661.44</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	246.60	246.60
Other Miscellaneous State Revenue	3399	246.60	-246.60	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>246.60</b>	<b>0.00</b>	<b>246.60</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,877,246.04</b>	<b>-2,705,038.00</b>	<b>19,172,208.04</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>23,105,249.11</b>	<b>-2,705,038.00</b>	<b>20,400,211.11</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	7,965,670.26	26,408.63	7,992,078.89
Benefits	200	2,365,957.50	6,605.00	2,372,562.50
Purchased Services	300	1,358,437.36	50,398.93	1,408,836.29
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	4,392,228.82	-2,369,047.56	2,023,181.26
Capital Outlay	600	507,270.81	438,045.76	945,316.57
Other Expenses	700	5,246.26	40,053.07	45,299.33
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>16,594,811.01</b>	<b>-1,807,536.17</b>	<b>14,787,274.84</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	840,669.63	52,505.90	893,175.53
Benefits	200	285,286.09	7,001.53	292,287.62
Purchased Services	300	62,369.22	94,702.61	157,071.83
Materials & Supplies	500	127,501.04	12,554.89	140,055.93
Capital Outlay	600	1,950.00	0.00	1,950.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,317,775.98</b>	<b>166,764.93</b>	<b>1,484,540.91</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	993,306.20	456.00	993,762.20
Benefits	200	253,395.63	71.00	253,466.63
Purchased Services	300	43,048.74	1,920.00	44,968.74
Materials & Supplies	500	10,624.03	-384.78	10,239.25
Capital Outlay	600	25,030.50	4,906.30	29,936.80
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,325,405.10</b>	<b>6,968.52</b>	<b>1,332,373.62</b>



**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	SEPTEMBER 2011		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	687,625.64	118,775.99	806,401.63
Benefits	200	162,152.86	14,547.00	176,699.86
Purchased Services	300	444,226.43	50,386.97	494,613.40
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	70,486.80	15,887.89	86,374.69
Capital Outlay	600	27,920.00	0.00	27,920.00
Other Expenses	700	92,900.35	0.00	92,900.35
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,485,312.08</b>	<b>199,597.85</b>	<b>1,684,909.93</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
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	398,248.29	496.59	398,744.88
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>398,248.29</b>	<b>496.59</b>	<b>398,744.88</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
	700	0.00	0.00	0.00
<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			
Capital Outlay	600	70,570.00	2,584.00	73,154.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>70,570.00</b>	<b>2,584.00</b>	<b>73,154.00</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	56,194.00	-1,113.00	55,081.00
Benefits	200	18,956.91	89.09	19,046.00
Purchased Services	300	18,435.55	5,907.19	24,342.74
Energy Services	400	106,822.00	29,315.00	136,137.00
Materials & Supplies	500	0.00	538.00	538.00
Other Expenses	700	29,703.00	-29,203.00	500.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>230,111.46</b>	<b>5,533.28</b>	<b>235,644.74</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	0.00	3,447.54
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>90,513.54</b>	<b>0.00</b>	<b>90,513.54</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>21,541,687.95</b>	<b>-1,425,591.00</b>	<b>20,116,096.95</b>
<b>TRANSFERS</b>				
	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>21,541,687.95</b>	<b>-1,425,591.00</b>	<b>20,116,096.95</b>
<b>TOTAL FUND BALANCE (June 30, 2012)</b>	<b>2700</b>	<b>1,563,561.16</b>	<b>-1,279,447.00</b>	<b>284,114.16</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>23,105,249.11</b>	<b>-2,705,038.00</b>	<b>20,400,211.11</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	1,234,684.60	0.00	1,234,684.60
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	0.00	16,082.52
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,269,296.86</b>	<b>0.00</b>	<b>1,269,296.86</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,269,296.86</b>	<b>0.00</b>	<b>1,269,296.86</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>1,269,296.86</b>	<b>0.00</b>	<b>1,269,296.86</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	5,000.00	0.00	5,000.00
Purchased Services	300	20,791.65	0.00	20,791.65
Materials & Supplies	500	1,175.00	-176.82	998.18
Capital Outlay	600	8,022.24	0.00	8,022.24
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>34,988.89</b>	<b>-176.82</b>	<b>34,812.07</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	1,830.15	268.13	2,098.28
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>3,911.96</b>	<b>268.13</b>	<b>4,180.09</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
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
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>96,748.69</b>	<b>0.00</b>	<b>96,748.69</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Purchased Services	300	26,767.00	0.00	26,767.00
<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>				
Purchased Services	300	5,252.66	0.00	5,252.66
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>5,252.66</b>	<b>0.00</b>	<b>5,252.66</b>
<b>GENERAL ADMINISTRATION</b>				
Other Expenses	700	211.41	-91.31	120.10
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>211.41</b>	<b>-91.31</b>	<b>120.10</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION 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>1,269,296.86</b>	<b>0.00</b>	<b>1,269,296.86</b>
<b>TRANSFERS</b>	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>1,269,296.86</b>	<b>0.00</b>	<b>1,269,296.86</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>1,269,296.86</b>	<b>0.00</b>	<b>1,269,296.86</b>

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2011	
			AMENDMENT AMOUNT	BUDGET 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>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>