

# SCHOOL DISTRICT OF CLAY COUNTY

## TENTATIVE 2009-2010 ANNUAL BUDGET

### ESTIMATED EXPENDITURES

FUND	FUND NAME	08/09 ENCUMBRANCES/ PROJECTS	09/10 APPROPRIATIONS	09/10 TOTAL ESTIMATED EXPENDITURES	MILL LEVY
100	GENERAL FUND	\$ 3,256,712	\$ 240,582,707	\$ 243,839,419	6.233
200	DEBT SERVICE FUNDS		6,713,076	6,713,076	
300	CAPITAL PROJECTS FUNDS	36,694,202	25,836,470	62,530,672	1.500
410	SCHOOL FOOD SERVICE FUND	5,442	12,551,580	12,557,022	
420	CONTRACTED PROGRAMS FUND	\$ 327,352	15,325,076	15,652,428	
431	STATE FISCAL STABILIZATION FUND		12,406,893	12,406,893	
432	AMERICAN RECOVERY AND REINVESTMENT ACT FUND (ARRA) IDEA, TITLE I, TITLE II	\$ 12,078	10,142,277	10,154,355	
711	SELF-INSURANCE FUND		2,845,479	2,845,479	
	TOTAL	\$ 40,295,786	\$ 326,403,558	\$ 366,699,344	7.733