

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS  
FISCAL YEAR 2007-08 AS OF MAY 31, 2008

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	286,706,776.10	284,654,661.05
Debt Service	5,882,650.00	5,882,650.00
Capital Projects	136,515,044.39	133,282,556.03
Special Revenue – Food Services	12,250,001.34	12,261,877.88
Special Revenue – Other	13,128,330.98	13,457,173.06
Self Insurance	3,744,041.00	3,744,041.00
GRAND TOTALS	458,226,843.81	453,282,959.02

CONSENT AGENDA  
DATE: JUNE 19, 2008

IMPACT STATEMENT:

GENERAL FUND:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

1. Rent	\$	7,450.00	(A)
2. VPK		21,503.82	(A)
3. Reduce Project 1358 – SEDNET		-1,135.04	(A)
4. Reduce Project 1678 – Emergency Preparedness Grant		-401.00	(A)
5. Increase Fingerprinting Appropriation		-18,100.00	(FB)
6. Appropriate for repair to accident vehicle		-500.23	(FB)
7. Vandalism Reimbursement		3,455.74	(FB)
8. Publisher Donation		-1,198.40	(FB)
9. Drug Screening/Physicals/Para Tests & Guides		-229.50	(FB)
10. Covered Play Area for DIS		-24,000.00	(FB)
11. Miscellaneous Summer Help at BLC, SLE, OLV		-2,662.27	(FB)
12. Clay County Sheriff's Office Fueling Reimb.		-5,050.53	(FB)
13. Loan to CHE to Purchase Covered Play Area		-14,000.00	(FB)
14. YMCA Rent		-8,640.00	(FB)

The effect of items 1-2 described above is a decrease to fund balance of \$70,925.19.

DEBT SERVICE FUNDS:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

There was no change to the fund balance of the Debt Service Funds.

CONSENT AGENDA  
DATE: JUNE 19, 2008

**CAPITAL PROJECTS:**

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

There was no change to the fund balance of the Capital Projects Funds.

**SCHOOL FOOD SERVICES:**

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

There was no change to the fund balance of the School Food Services Funds.

CONSENT AGENDA  
DATE: JUNE 19, 2008

**FEDERAL CONTRACTED PROGRAMS:**

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

A. Load Increase to Medicaid Budget	\$ 7,742.40 (A)
B. Increase Project 4028 Title II Grant	56,274.35 (A)
C. Adjust Project 4228 Enhancing Education Through Technology Grant Rollforward	-817.97 (A)
D. Increase Project 4327 Title 1 Schools In Need of Improvement	13,030.00 (A)

There was no change to the fund balance of the Federal Contracted Programs Funds.

**SELF-INSURANCE FUND:**

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

There was no change to the fund balance of the Self-Insurance Fund.

CONSENT AGENDA  
DATE: JUNE 19, 2008

**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2007-08</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MAY 2008 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	610,000.00	0.00	610,000.00
Reserve Officers Training Corps (ROTC)	3191	200,000.00	0.00	200,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>810,000.00</b>	<b>0.00</b>	<b>810,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Miscellaneous Federal thru State	3299	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	142,457,144.00	0.00	142,457,144.00
Work Force Development	3315	1,050,220.00	0.00	1,050,220.00
Adults With Disabilities	3318	0.00	0.00	0.00
CO & DS Withheld for Administrative Expense	3323	25,000.00	-	25,000.00
Teacher Lead Program	3334	672,274.00	0.00	672,274.00
Instructional Materials	3336	3,617,306.00	0.00	3,617,306.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	40,000.00	0.00	40,000.00
District Discretionary Lottery Funds	3344	1,739,312.00	0.00	1,739,312.00
Transportation	3354	7,966,390.00	0.00	7,966,390.00
Class Size Reduction	3355	35,791,823.00	0.00	35,791,823.00
School Recognition Funds	3361	1,694,594.00	0.00	1,694,594.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	1,100,000.00	0.00	1,100,000.00
Voluntary Pre-K High Schools	3370	86,533.98	11,678.16	98,212.14
Voluntary Pre-K	3371	176,883.89	9,825.66	186,709.55
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	641,932.13	-1,536.64	640,395.49
<b>TOTAL STATE</b>	<b>3300</b>	<b>197,059,413.00</b>	<b>19,967.18</b>	<b>197,079,380.18</b>
<b>LOCAL</b>				
District School Tax	3411	56,302,936.00	0.00	56,302,936.00
Tax Redemption	3421	150,000.00	0.00	150,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	185,094.72	7,450.00	192,544.72
Interest, Including Profit on Investments	3430	2,500,000.00	0.00	2,500,000.00
Gifts, Grants & Requests	3440	15,000.00	0.00	15,000.00
GED-Adult Gen Educ Course Fees	3461	5,000.00	0.00	5,000.00
Jumpstart-Postsecondary Voc	3462	4,000.00	0.00	4,000.00
Lifelong Learning Fees	3466	34,000.00	0.00	34,000.00
Other Student Fees - Summer Rec	3469	67,000.00	0.00	67,000.00
Preschool Program Fees	3471	406,071.51	0.00	406,071.51
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	1,214,694.86	0.00	1,214,694.86
	<b>3400</b>	<b>60,883,797.09</b>	<b>7,450.00</b>	<b>60,891,247.09</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>258,753,210.09</b>	<b>27,417.18</b>	<b>258,780,627.27</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	1,758,400.00	0.00	1,758,400.00
From Special Revenue Funds	3640	0.00	0.00	
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>1,758,400.00</b>	<b>0.00</b>	<b>1,758,400.00</b>
<b>OTHER FINANCING SOURCES</b>				
Sales of Fixed Assets and Loss Recovery	3733	100,000.00	0.00	100,000.00
Insurance Loss Recoveries	3740	340,000.00	0.00	340,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>260,951,610.09</b>	<b>27,417.18</b>	<b>260,979,027.27</b>
<b>TOTAL FUND BALANCE (JULY 1, 2007)</b>	<b>2800</b>	<b>32,671,399.84</b>		<b>32,671,399.84</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>293,623,009.93</b>	<b>27,417.18</b>	<b>293,650,427.11</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2007-08 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MAY 2008 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION SERVICES</b>				
Salaries	100	132,942,595.85	118,918.33	133,061,514.18
Benefits	200	38,374,797.80	-88,831.67	38,285,966.13
Purchased Services	300	3,132,838.44	-14,940.32	3,117,898.12
Energy Services	400	8,199.93	540.06	8,739.99
Materials & Supplies	500	10,217,824.11	-554,068.35	9,663,755.76
Capital Outlay	600	3,010,802.34	464,965.66	3,475,768.00
Other Expenses	700	193,957.84	-137.20	193,820.64
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>187,881,016.31</b>	<b>-73,553.49</b>	<b>187,807,462.82</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,664,752.46	17,480.87	9,682,233.33
Benefits	200	2,771,079.49	8,413.70	2,779,493.19
Purchased Services	300	801,230.51	-2,009.39	799,221.12
Energy Services	400	1,842.00	1,911.24	3,753.24
Materials & Supplies	500	96,033.27	81.15	96,114.42
Capital Outlay	600	16,844.13	1,980.00	18,824.13
Other Expenses	700	3,279.62	255.31	3,534.93
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>13,355,061.48</b>	<b>28,112.88</b>	<b>13,383,174.36</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	4,134,935.96	1,277.35	4,136,213.31
Benefits	200	1,203,761.31	0.00	1,203,761.31
Purchased Services	300	31,605.26	1,446.14	33,051.40
Materials & Supplies	500	189,950.17	3,383.59	193,333.76
Capital Outlay	600	544,908.02	-9,388.24	535,519.78
Other Expenses	700	11,417.10	0.00	11,417.10
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>6,116,577.82</b>	<b>-3,281.16</b>	<b>6,113,296.66</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	3,378,647.75	-4,294.04	3,374,353.71
Benefits	200	871,735.75	3,600.00	875,335.75
Purchased Services	300	142,883.17	159.50	143,042.67
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	429,240.55	-2,334.99	426,905.56
Capital Outlay	600	85,942.61	1,478.70	87,421.31
Other Expenses	700	1,555.03	0.00	1,555.03
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,910,004.86</b>	<b>-1,390.83</b>	<b>4,908,614.03</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	742,554.02	-151.96	742,402.06
Benefits	200	144,294.26	-7,081.00	137,213.26
Purchased Services	300	1,214,203.63	10,951.40	1,225,155.03
Energy Services	400	39.77		39.77
Materials & Supplies	500	134,345.19	828.19	135,173.38
Capital Outlay	600	11,192.22	-451.78	10,740.44
Other Expenses	700	4,000.00	-2,000.00	2,000.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,250,629.09</b>	<b>2,094.85</b>	<b>2,252,723.94</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	656,650.11	2,000.00	658,650.11
Benefits	200	173,838.77	0.00	173,838.77
Purchased Services	300	428,573.45	0.00	428,573.45
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	33,522.39	-10,858.39	22,664.00
Capital Outlay	600	706,598.37	-988.79	705,609.58
Other Expenses	700	4,619.96	0.00	4,619.96
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,003,803.05</b>	<b>-9,847.18</b>	<b>1,993,955.87</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>BOARD OF EDUCATION</b>				
Salaries	100	167,005.00	0.00	167,005.00
Benefits	200	226,156.04	0.00	226,156.04
Purchased Services	300	780,315.93	0.00	780,315.93
Materials & Supplies	500	5,000.00	0.00	5,000.00
Capital Outlay	600	1,200.00	0.00	1,200.00
Other Expenses	700	1,257,500.00	0.00	1,257,500.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,437,176.97</b>	<b>0.00</b>	<b>2,437,176.97</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	599,783.03	-25,844.52	573,938.51
Benefits	200	155,294.62	-4,935.90	150,358.72
Purchased Services	300	64,278.93	375.00	64,653.93
Materials & Supplies	500	7,450.00	-375.00	7,075.00
Capital Outlay	600	67,087.62	0.00	67,087.62
Other Expenses	700	23,000.00	0.00	23,000.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>916,894.20</b>	<b>-30,780.42</b>	<b>886,113.78</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,070,547.97	19,934.81	11,090,482.78
Benefits	200	2,886,204.06	-321.84	2,885,882.22
Purchased Services	300	94,605.77	-1,602.86	93,002.91
Materials & Supplies	500	65,431.21	-1,173.69	64,257.52
Capital Outlay	600	28,300.49	-96.14	28,204.35
Other Expenses	700	228.00	0.00	228.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>14,145,317.50</b>	<b>16,740.28</b>	<b>14,162,057.78</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	827,736.80	0.00	827,736.80
Benefits	200	209,444.92	0.00	209,444.92
Purchased Services	300	916,254.12	0.00	916,254.12
Energy Services	400	6,126.00	0.00	6,126.00
Materials & Supplies	500	20,983.79	0.00	20,983.79
Capital Outlay	600	1,330,186.92	73,553.00	1,403,739.92
Other Expenses	700	7,271.00	0.00	7,271.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>3,318,003.55</b>	<b>73,553.00</b>	<b>3,391,556.55</b>
<b>FISCAL SERVICES</b>				
Salaries	100	517,050.88	0.00	517,050.88
Benefits	200	132,359.41	0.00	132,359.41
Purchased Services	300	17,622.01	0.00	17,622.01
Materials & Supplies	500	9,004.62	60.00	9,064.62
Capital Outlay	600	12,431.15	-60.00	12,371.15
Other Expenses	700	1,400.00	0.00	1,400.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>689,868.07</b>	<b>0.00</b>	<b>689,868.07</b>
<b>FOOD SERVICE</b>				
Salaries	100	42,982.63	0.00	42,982.63
Benefits	200	3,136.15	0.00	3,136.15
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	258.40	258.40
	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>46,118.78</b>	<b>0.00</b>	<b>46,377.18</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,283,771.93	0.00	2,283,771.93
Benefits	200	614,990.15	0.00	614,990.15
Purchased Services	300	463,859.43	21,073.42	484,932.85
Energy Services	400	20,273.97	0.00	20,273.97
Materials & Supplies	500	52,984.46	218.00	53,202.46
Capital Outlay	600	359,320.47	3,196.74	362,517.21
Other Expenses	700	83,582.25	6,369.27	89,951.52
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,878,782.66</b>	<b>30,857.43</b>	<b>3,909,640.09</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,537,142.65	642.81	7,537,785.46
Benefits	200	3,044,451.70	81.02	3,044,532.72
Purchased Services	300	452,152.47	8,281.36	460,433.83
Energy Services	400	1,523,468.81	8,226.92	1,531,695.73
Materials & Supplies	500	678,072.54	363.00	678,435.54
Capital Outlay	600	706,947.80	0.00	706,947.80
Other Expenses	700	104,197.52	114.86	104,312.38
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>14,046,433.49</b>	<b>17,709.97</b>	<b>14,064,143.46</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,559,585.54	0.00	6,559,585.54
Benefits	200	2,233,008.67	0.00	2,233,008.67
Purchased Services	300	3,590,920.86	-2,547.20	3,588,373.66
Energy Services	400	6,573,260.66	14,632.53	6,587,893.19
Materials & Supplies	500	503,994.45	7,257.86	511,252.31
Capital Outlay	600	136,596.65	-3,275.34	133,321.31
Other Expenses	700	58,235.57	-1,678.12	56,557.45
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>19,655,602.40</b>	<b>14,389.73</b>	<b>19,669,992.13</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,080,900.90	28,590.39	3,109,491.29
Benefits	200	888,698.64	5,460.78	894,159.42
Purchased Services	300	862,540.52	-2,880.00	859,660.52
Energy Services	400	162,916.67	0.00	162,916.67
Materials & Supplies	500	800,038.24	-938.74	799,099.50
Capital Outlay	600	236,899.40	0.00	236,899.40
Other Expenses	700	41,717.21	0.00	41,717.21
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>6,073,711.58</b>	<b>30,232.43</b>	<b>6,103,944.01</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	1,388,785.84	0.00	1,388,785.84
Benefits	200	327,043.85	0.00	327,043.85
Purchased Services	300	416,436.27	3,035.50	419,471.77
Energy Services	400	11,678.14	0.00	11,678.14
Materials & Supplies	500	58,087.33	1,982.06	60,069.39
Capital Outlay	600	135,196.45	-1,771.08	133,425.37
Other Expenses	700	8,485.71	0.00	8,485.71
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,345,713.59</b>	<b>3,246.48</b>	<b>2,348,960.07</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	243,924.05	0.00	243,924.05
Benefits	200	81,235.43	0.00	81,235.43
Purchased Services	300	15,146.00	0.00	15,146.00
Materials & Supplies	500	54,787.18	0.00	54,787.18
Capital Outlay	600	23,043.82	0.00	23,043.82
Other Expenses	700	51,373.00	0.00	51,373.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>469,509.48</b>	<b>0.00</b>	<b>469,509.48</b>
<b>TOTAL APPROPRIATIONS</b>		<b>284,540,224.88</b>	<b>98,083.97</b>	<b>284,638,567.25</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930	0.00	0.00	0.00
To Food Service	970	16,093.80	0.00	16,093.80
To Trust & Agency	980	0.00	-	0.00
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>16,093.80</b>	<b>0.00</b>	<b>16,093.80</b>
		<b>284,556,318.68</b>	<b>98,083.97</b>	<b>284,654,661.05</b>
<b>FUND BALANCE (JUNE 30, 2008)</b>	<b>2700</b>	<b>9,066,691.25</b>	<b>-70,925.19</b>	<b>8,995,766.06</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>293,623,009.93</b>	<b>27,417.18</b>	<b>293,650,427.11</b>



**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2007-08</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MAY 2008 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	990,602.00	0.00	990,602.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	10,000.00	0.00	10,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,223,852.00</b>	<b>0.00</b>	<b>1,223,852.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	30,000.00	0.00	30,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,253,852.00</b>	<b>0.00</b>	<b>1,253,852.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	4,692,099.00	0.00	4,692,099.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>4,692,099.00</b>	<b>0.00</b>	<b>4,692,099.00</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>5,945,951.00</b>	<b>0.00</b>	<b>5,945,951.00</b>
<b>FUND BALANCE (JULY 1, 2007)</b>	<b>2800</b>	<b>686,706.62</b>	<b>0.00</b>	<b>686,706.62</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>6,632,657.62</b>	<b>0.00</b>	<b>6,632,657.62</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	2,815,000.00	0.00	2,815,000.00
Interest	720	3,047,940.00	0.00	3,047,940.00
Dues and Fees	730	19,710.00	0.00	19,710.00
	760			
	792			
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>5,882,650.00</b>	<b>0.00</b>	<b>5,882,650.00</b>
Transfers to Capital Projects	930	0.00		
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>		
<b>FUND BALANCE (JUNE 30, 2008)</b>	<b>2700</b>	<b>750,007.62</b>		<b>750,007.62</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>6,632,657.62</b>	<b>0.00</b>	<b>6,632,657.62</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2007-08</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MAY 2008 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
CO & DS Distributed to Districts	3321	350,000.00	0.00	350,000.00
Interest On Undistrib CO & DS	3325	17,000.00		17,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	16,446,638.00	0.00	16,446,638.00
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	31,556,356.00	0.00	31,556,356.00
Gas Tax Refund	3398	90,000.00	0.00	90,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>48,459,994.00</b>	<b>0.00</b>	<b>48,459,994.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	20,260,376.00	0.00	20,260,376.00
Local Sales Tax	3418	1,500,000.00	0.00	1,500,000.00
Tax Redemptions	3421	20,867.63	0.00	20,867.63
Interest, Including Profit on Investments	3430	606,891.74	0.00	606,891.74
Misc. Local Sources (including Impact Fees)	3490	3,500,537.50	0.00	3,500,537.50
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>25,888,672.87</b>	<b>0.00</b>	<b>25,888,672.87</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROCEEDS FROM SBE/COBI BONDS</b>	<b>3711</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROCEEDS FROM CERT OF PARTICIPATION</b>	<b>3750</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>74,348,666.87</b>	<b>0.00</b>	<b>74,348,666.87</b>
<b>FUND BALANCES (JULY 1, 2007)</b>	<b>2800</b>	<b>58,991,087.04</b>	<b>0.00</b>	<b>58,991,087.04</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>133,339,753.91</b>	<b>0.00</b>	<b>133,339,753.91</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Other Purchased Services	0390	74.59	0.00	74.59
Library Books	0610	98,924.33	0.00	98,924.33
Audio Visual Materials	0620	39,641.08	0.00	39,641.08
Buildings	0630	108,583,506.07	-49,919.06	108,533,587.01
Furniture, Fixtures and Equipment	0640	5,302,722.12	207,572.16	5,510,294.28
Motor Vehicles/Buses	0650	3,092,180.95	0.00	3,092,180.95
Land	0660	1,755,959.33	0.00	1,755,959.33
Improvements Other than Buildings	0670	1,896,340.50	81,800.00	1,978,140.50
Remodeling and Renovations	0680	5,887,465.39	-239,453.10	5,648,012.29
Computer Software	0690	164,725.46	0.00	164,725.46
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>126,821,539.82</b>	<b>0.00</b>	<b>126,821,539.82</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>6,461,016.21</b>	<b>0.00</b>	<b>6,461,016.21</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>133,282,556.03</b>	<b>0.00</b>	<b>133,282,556.03</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2008)</b>	<b>2700</b>	<b>57,197.88</b>	<b>0.00</b>	<b>57,197.88</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>133,339,753.91</b>	<b>0.00</b>	<b>133,339,753.91</b>

**BUDGET AMENDMENTS**  
**Resolution 1 -May, 2008**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2007-08</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MAY 2008 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL THROUGH STATE</b>				
School Lunch Reimbursement	3261	3,792,000.00	0.00	3,792,000.00
School Breakfast Reimbursement	3262	644,420.00	0.00	644,420.00
U.S.D.A. Donated Foods	3265	741,850.00	0.00	741,850.00
Cash in Lieu/Commodities	3266	50,000.00	0.00	50,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>5,228,270.00</b>	<b>0.00</b>	<b>5,228,270.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	59,000.00	0.00	59,000.00
School Lunch Supplement	3338	59,000.00	0.00	59,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>118,000.00</b>	<b>0.00</b>	<b>118,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	175,000.00	0.00	175,000.00
Food Service	3450	6,618,800.00	0.00	6,618,800.00
Miscellaneous Local	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>6,793,800.00</b>	<b>0.00</b>	<b>6,793,800.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>12,140,070.00</b>	<b>0.00</b>	<b>12,140,070.00</b>
<b>TRANSFERS</b>				
From General Fund	3630	0.00	0.00	0.00
	<b>3600</b>	<b>16,093.80</b>	<b>0.00</b>	<b>16,093.80</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>12,156,163.80</b>	<b>0.00</b>	<b>12,156,163.80</b>
<b>TOTAL FUND BALANCE (July 1, 2007)</b>	<b>2800</b>	<b>3,379,735.10</b>	<b>0.00</b>	<b>3,379,735.10</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>15,535,898.90</b>	<b>0.00</b>	<b>15,535,898.90</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	3,813,762.70	0.00	3,813,762.70
Employee Benefits	200	1,453,920.90	0.00	1,453,920.90
Purchased Services	300	228,611.00	0.00	228,611.00
Energy Services	400	94,500.00	0.00	94,500.00
Material and Supplies	500	5,990,582.50	5,000.00	5,995,582.50
Capital Outlay	600	452,200.78	-5,000.00	447,200.78
Other Expenses	700	228,300.00	0.00	228,300.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>12,261,877.88</b>	<b>0.00</b>	<b>12,261,877.88</b>
<b>FUND BALANCE (JUNE 30, 2008)</b>	<b>2700</b>	<b>3,274,021.02</b>	<b>0.00</b>	<b>3,274,021.02</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>15,535,898.90</b>	<b>0.00</b>	<b>15,535,898.90</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2007-08</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MAY 2008 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	396,603.93	0.00	396,603.93
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>396,603.93</b>		<b>396,603.93</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	271,213.30	0.00	271,213.30
Medicaid	3202	625,350.42	7,742.40	633,092.82
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	961,206.26	56,274.35	1,017,480.61
Drug Free Schools	3227	109,459.57	0.00	109,459.57
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
	3230	7,186,688.69	0.00	7,186,688.69
Elementary and Secondary Education Act, Title 1	3240	2,845,330.01	13,030.00	2,858,360.01
Adult Basic Education	3251	67,823.00	0.00	67,823.00
Elementary and Secondary Education Act, Title 2	3270	55,623.50	0.00	55,623.50
Federal Through Local Revenue	3280	0.00	0.00	0.00
Other Federal through State	3290	538,115.05	-817.97	537,297.08
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>12,660,809.80</b>	<b>76,228.78</b>	<b>12,737,038.58</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	8,654.30	0.00	8,654.30
<b>TOTAL STATE</b>	<b>3300</b>	<b>8,654.30</b>	<b>0.00</b>	<b>8,654.30</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,066,068.03</b>	<b>76,228.78</b>	<b>13,142,296.81</b>
<b>TOTAL FUND BALANCE (JULY 1, 2007)</b>	<b>2800</b>	<b>314,876.25</b>	<b>0.00</b>	<b>314,876.25</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>13,380,944.28</b>	<b>76,228.78</b>	<b>13,457,173.06</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	5,461,540.40	5,000.00	5,466,540.40
Benefits	200	1,552,412.58	1,874.98	1,554,287.56
Purchased Services	300	614,638.88	-28,354.48	586,284.40
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	575,469.17	7,887.08	583,356.25
Capital Outlay	600	759,574.98	31,739.78	791,314.76
Other Expenses	700	26,247.90	0.00	26,247.90
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>8,989,883.91</b>	<b>18,147.36</b>	<b>9,008,031.27</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	862,993.93	0.00	862,993.93
Benefits	200	180,799.20	0.00	180,799.20
Purchased Services	300	125,233.07	3,868.00	129,101.07
Materials & Supplies	500	110,966.19	-2,595.06	108,371.13
Capital Outlay	600	10,242.98	72.34	10,315.32
Other Expenses	700	296.88	0.00	296.88
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,290,532.25</b>	<b>1,345.28</b>	<b>1,291,877.53</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	8,954.46	-80.54	8,873.92
Benefits	200	3,409.41	0.00	3,409.41
Purchased Services	300	3,165.00	0.00	3,165.00
Materials & Supplies	500	25,488.00	0.00	25,488.00
Capital Outlay	600	1,396.65	0.00	1,396.65
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>42,413.52</b>	<b>-80.54</b>	<b>42,332.98</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	502,952.55	0.00	502,952.55
Benefits	200	119,590.31	0.00	119,590.31
Purchased Services	300	73,563.98	0.00	73,563.98
Materials & Supplies	500	23,873.64	0.00	23,873.64
Capital Outlay	600	130,508.78	0.00	130,508.78
Other Expenses	700	450.00	0.00	450.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>850,939.26</b>	<b>0.00</b>	<b>850,939.26</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	606,790.59	58,101.90	664,892.49
Benefits	200	98,194.51	0.00	98,194.51
Purchased Services	300	799,822.39	13,553.03	813,375.42
Materials & Supplies	500	115,279.71	-1,047.47	114,232.24
Capital Outlay	600	166,218.07	10,868.72	177,086.79
Other Expenses	700	69,347.18	-16,199.40	53,147.78
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,855,652.45</b>	<b>65,276.78</b>	<b>1,920,929.23</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	202,116.21	-4,969.44	197,146.77
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>202,116.21</b>	<b>-4,969.44</b>	<b>197,146.77</b>
<b>SCHOOL ADMINISTRATION</b>				
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	1,145.75	108.01	1,253.76
Benefits	200	219.04	77.33	296.37
Purchased Services	300	147,241.33	-3,676.00	143,565.33
Energy Services	400	637.20	0.00	637.20
Other Expenses	700	163.36	0.00	163.36
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>149,406.68</b>	<b>-3,490.66</b>	<b>145,916.02</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	0.00	0.00	0.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>13,380,944.28</b>	<b>76,228.78</b>	<b>13,457,173.06</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>13,380,944.28</b>	<b>76,228.78</b>	<b>13,457,173.06</b>
<b>TOTAL FUND BALANCE (June 30, 2008)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>13,380,944.28</b>	<b>76,228.78</b>	<b>13,457,173.06</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - May, 2008**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2007-08</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MAY 2008 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	4,787,580.00	0.00	4,787,580.00
Premium Revenues	3484	12,420.00	0.00	12,420.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>4,800,000.00</b>	<b>0.00</b>	<b>4,800,000.00</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	190,000.00	0.00	190,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,990,000.00</b>	<b>0.00</b>	<b>4,990,000.00</b>
<b>RETAINED EARNINGS (JULY 1, 2007)</b>	<b>2800</b>	<b>945,494.57</b>	<b>0.00</b>	<b>945,494.57</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>5,935,494.57</b>	<b>0.00</b>	<b>5,935,494.57</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,333,500.00	0.00	1,333,500.00
Purchased Services	300	2,410,541.00	0.00	2,410,541.00
Other Expenses	700	0.00		
<b>TOTAL OPERATING EXPENSES</b>		<b>3,744,041.00</b>	<b>0.00</b>	<b>3,744,041.00</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>3,744,041.00</b>	<b>0.00</b>	<b>3,744,041.00</b>
<b>RETAINED EARNINGS (JUNE 30, 2008)</b>	<b>2700</b>	<b>2,191,453.57</b>	<b>0.00</b>	<b>2,191,453.57</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>5,935,494.57</b>	<b>0.00</b>	<b>5,935,494.57</b>