

BUDGET AMENDMENTS
Resolution 1 - OCTOBER, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2009 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	132,024,372.00	0.00	132,024,372.00
Work Force Development	3315	885,827.00	0.00	885,827.00
Adults With Disabilities	3317	0.00	0.00	0.00
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	65,000.00	0.00	65,000.00
District Discretionary Lottery Funds	3344	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,807,951.00	0.00	38,807,951.00
School Recognition Funds	3361	1,857,131.00	0.00	1,857,131.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	1,050,000.00	0.00	1,050,000.00
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	182,235.00	0.00	182,235.00
TOTAL STATE	3300	175,264,516.00	0.00	175,264,516.00
LOCAL				
District School Tax	3411	62,294,075.00	0.00	62,294,075.00
Tax Redemption	3421	150,000.00	0.00	150,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	178,335.00	2,115.00	180,450.00
Interest, Including Profit on Investments	3430	500,000.00	0.00	500,000.00
Gifts, Grants & Requests	3440	24,000.00	5,130.00	29,130.00
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	27,300.00	0.00	27,300.00
Other Student Fees - Summer Rec	3469	20,000.00	0.00	20,000.00
Preschool Program Fees	3471	457,577.73	0.00	457,577.73
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	1,830,157.00	54,186.48	1,884,343.48
3400		65,481,444.73	61,431.48	65,542,876.21
TOTAL ESTIMATED REVENUES		241,665,960.73	61,431.48	241,727,392.21
TRANSFERS				
From Capital Projects Funds	3630	3,050,543.00	0.00	3,050,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,050,543.00	0.00	3,050,543.00
OTHER FINANCING SOURCES				
Sales of Fixed Assets and Loss Recovery	3733	100,000.00	0.00	100,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	140,000.00	0.00	140,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		244,856,503.73	61,431.48	244,917,935.21
TOTAL FUND BALANCE (JULY 1, 2010)	2800	14,954,225.41	0.00	14,954,225.41

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<i>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</i>		<i>259,810,729.14</i>	<i>61,431.48</i>	<i>259,872,160.62</i>
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