

**SCHOOL BOARD OF CLAY COUNTY  
CAPITAL PROJECTS FUNDS  
FISCAL YEAR 2008-09**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2008	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE</b>				
CO & DS Distributed to Districts	3321	445,273.19	0.00	445,273.19
Interest On Undistrib CO & DS	3325	20,000.00	0.00	20,000.00
Miscellaneous State	3390	0.00	0.00	
Public Education Capital Outlay	3391	6,243,501.00	0.00	6,243,501.00
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	91,000.00	0.00	91,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>6,799,774.19</b>	<b>0.00</b>	<b>6,799,774.19</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	18,453,750.00	0.00	18,453,750.00
Local Sales Tax	3418	1,600,000.00	0.00	1,600,000.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	1,300,000.00	0.00	1,300,000.00
Misc. Local Sources (including Impact Fees)	3490	3,500,000.00	0.00	3,500,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>24,853,750.00</b>	<b>0.00</b>	<b>24,853,750.00</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>				
	3711	0.00	0.00	0.00
<b>PROCEEDS FROM CERT OF PARTICIPATION</b>				
	3750	11,100,000.00	0.00	11,100,000.00
<b>TOTAL</b>	<b>3700</b>	<b>11,100,000.00</b>	<b>0.00</b>	<b>11,100,000.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>				
		<b>42,753,524.19</b>	<b>0.00</b>	<b>42,753,524.19</b>
<b>FUND BALANCES (JULY 1, 2008)</b>				
	2800	56,560,213.81	0.00	56,560,213.81
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>				
		<b>99,313,738.00</b>	<b>0.00</b>	<b>99,313,738.00</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Other Purchased Services	0390			
Library Books	0610	329,576.95	105,175.67	434,752.62
Audio Visual Materials	0620	99,872.98	20,627.21	120,500.19
Buildings	0630	67,832,676.20	584,546.61	68,417,222.81
Furniture, Fixtures and Equipment	0640	4,779,322.02	-388,006.97	4,391,315.05
Motor Vehicles/Buses	0650	4,688,260.30	0.00	4,688,260.30
Land	0660	3,117,000.00	0.00	3,117,000.00
Improvements Other than Buildings	0670	2,017,963.01	10,369.39	2,028,332.40
Remodeling and Renovations	0680	8,543,592.56	-389,492.40	8,154,100.16
Computer Software	0690	57,941.09	56,780.49	114,721.58
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>91,466,205.11</b>	<b>0.00</b>	<b>91,466,205.11</b>
<b>TRANSFERS</b>				
	9700	5,995,826.00	0.00	5,995,826.00
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>97,462,031.11</b>	<b>0.00</b>	<b>97,462,031.11</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2009)</b>				
	2700	1,851,706.89	0.00	1,851,706.89
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>99,313,738.00</b>	<b>0.00</b>	<b>99,313,738.00</b>