

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2007-08				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MARCH 2008 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
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
TOTAL FEDERAL DIRECT	3100	810,000.00	0.00	810,000.00
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	144,414,271.00	-679,042.00	143,735,229.00
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	3,664,639.00	-9,995.00	3,654,644.00
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	1,782,812.00	-46,714.00	1,736,098.00
Transportation	3354	8,581,046.00	-714,646.00	7,866,400.00
Class Size Reduction	3355	36,276,256.00	-484,433.00	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	64,977.29	11,286.43	76,263.72
Voluntary Pre-K	3371	158,722.98	8,868.77	167,591.75
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	630,617.00	10,000.00	640,617.00
TOTAL STATE	3300	200,155,429.27	-1,904,674.80	198,250,754.47
LOCAL				
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	259,269.72	-92,350.00	166,919.72
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
TOTAL LOCAL	3400	60,957,972.09	-92,350.00	60,865,622.09
TOTAL ESTIMATED REVENUES		261,923,401.36	-1,997,024.80	259,926,376.56
TRANSFERS				
From Capital Projects Funds	3630	1,758,400.00	0.00	1,758,400.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	1,758,400.00	0.00	1,758,400.00
OTHER FINANCING SOURCES				
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
TOTAL OTHER FINANCING SOURCES	3700	440,000.00	0.00	440,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		264,121,801.36	-1,997,024.80	262,124,776.56
TOTAL FUND BALANCE (JULY 1, 2007)	2800	32,671,399.84		32,671,399.84
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		296,793,201.20	-1,997,024.80	294,796,176.40