

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2009</b>	
			<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL DIRECT</b>				
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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Miscellaneous Federal thru State	3299	0.00	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	132,024,372.00	-2,219,870.00	129,804,502.00
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	100,521.00	100,521.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,807,951.00	-165,567.00	38,642,384.00
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	187,235.00	15,000.00	202,235.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>175,269,516.00</b>	<b>-2,269,916.00</b>	<b>172,999,600.00</b>
<b>LOCAL</b>				
District School Tax	3411	62,294,075.00	-69,959.00	62,224,116.00
Tax Redemption	3421	150,000.00	0.00	150,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	193,375.00	5,500.00	198,875.00
Interest, Including Profit on Investments	3430	500,000.00	-25,854.00	474,146.00
Gifts, Grants & Requests	3440	29,130.00	0.00	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	1,884,343.48	22,062.01	1,906,405.49
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>65,555,801.21</b>	<b>-68,250.99</b>	<b>65,487,550.22</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>241,745,317.21</b>	<b>-2,338,166.99</b>	<b>239,407,150.22</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	3,060,543.00	0.00	3,060,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>3,060,543.00</b>	<b>0.00</b>	<b>3,060,543.00</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	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>244,945,860.21</b>	<b>-2,338,166.99</b>	<b>242,607,693.22</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>14,954,225.41</b>	<b>0.00</b>	<b>14,954,225.41</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>259,900,085.62</b>	<b>-2,338,166.99</b>	<b>257,561,918.63</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	119,063,815.29	-64,288.54	118,999,526.75
Benefits	200	29,850,232.13	11,536.73	29,861,768.86
Purchased Services	300	1,994,995.79	8,983.32	2,003,979.11
Energy Services	400	8,339.53	1,645.57	9,985.10
Materials & Supplies	500	7,314,772.44	-27,843.75	7,286,928.69
Capital Outlay	600	1,195,042.62	850.78	1,195,893.40
Other Expenses	700	239,185.51	-35,246.71	203,938.80
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>159,666,383.31</b>	<b>-104,362.60</b>	<b>159,562,020.71</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	8,441,735.27	13,861.61	8,455,596.88
Benefits	200	2,198,716.08	1,206.68	2,199,922.76
Purchased Services	300	612,075.71	15,229.45	627,305.16
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	66,293.49	-44.45	66,249.04
Capital Outlay	600	5,012.95	150.00	5,162.95
Other Expenses	700	1,171.74	218.87	1,390.61
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>11,328,505.24</b>	<b>30,622.16</b>	<b>11,359,127.40</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	1,465,356.30	4,901.21	1,470,257.51
Benefits	200	618,002.62	364.97	618,367.59
Purchased Services	300	42,890.47	-490.44	42,400.03
Materials & Supplies	500	182,299.61	1,495.94	183,795.55
Capital Outlay	600	354,573.71	2,220.96	356,794.67
Other Expenses	700	8,900.00	0.00	8,900.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,672,022.71</b>	<b>8,492.64</b>	<b>2,680,515.35</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,802,036.94	5,782.96	2,807,819.90
Benefits	200	706,973.04	949.09	707,922.13
Purchased Services	300	100,268.39	0.00	100,268.39
Energy Services	400	200.00	0.00	200.00
Materials & Supplies	500	226,629.07	0.00	226,629.07
Capital Outlay	600	28,931.23	0.00	28,931.23
Other Expenses	700	2,752.29	0.00	2,752.29
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,867,790.96</b>	<b>6,732.05</b>	<b>3,874,523.01</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	438,014.31	-129.28	437,885.03
Benefits	200	77,072.59	11.97	77,084.56
Purchased Services	300	536,138.45	-17,540.80	518,597.65
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	65,046.82	6,167.30	71,214.12
Capital Outlay	600	6,849.40	0.00	6,849.40
Other Expenses	700	4,049.00	-268.00	3,781.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,127,170.57</b>	<b>-11,758.81</b>	<b>1,115,411.76</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	569,465.63	57.98	569,523.61
Benefits	200	151,660.28	10.15	151,670.43
Purchased Services	300	207,979.04	1,700.85	209,679.89
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	18,520.74	0.00	18,520.74
Capital Outlay	600	950,056.64	11,258.01	961,314.65
Other Expenses	700	10,053.24	10,700.00	20,753.24
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>1,907,735.57</b>	<b>23,726.99</b>	<b>1,931,462.56</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	167,925.00	0.00	167,925.00
Benefits	200	119,125.12	169,125.00	288,250.12
Purchased Services	300	795,130.50	3,619.95	798,750.45
Materials & Supplies	500	5,000.00	0.00	5,000.00
Capital Outlay	600	4,700.00	0.00	4,700.00
Other Expenses	700	912,781.00	0.00	912,781.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,004,661.62</b>	<b>172,744.95</b>	<b>2,177,406.57</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	786,232.81	-6,110.36	780,122.45
Benefits	200	188,307.17	-1,069.45	187,237.72
Purchased Services	300	62,853.13	0.00	62,853.13
Materials & Supplies	500	6,300.00	0.00	6,300.00
Capital Outlay	600	3,400.00	0.00	3,400.00
Other Expenses	700	94.75	0.00	94.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>1,047,187.86</b>	<b>-7,179.81</b>	<b>1,040,008.05</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,749,487.79	20,928.84	11,770,416.63
Benefits	200	3,096,382.76	2,330.15	3,098,712.91
Purchased Services	300	101,229.29	-2,364.19	98,865.10
Materials & Supplies	500	64,602.23	-2,231.53	62,370.70
Capital Outlay	600	9,956.90	95.72	10,052.62
Other Expenses	700	1,274.83	1,390.00	2,664.83
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>15,022,933.80</b>	<b>20,148.99</b>	<b>15,043,082.79</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	824,879.16	0.00	824,879.16
Benefits	200	218,592.99	0.00	218,592.99
Purchased Services	300	302,800.00	0.00	302,800.00
Energy Services	400	9,926.00	0.00	9,926.00
Materials & Supplies	500	20,414.10	0.00	20,414.10
Capital Outlay	600	675,883.69	0.00	675,883.69
Other Expenses	700	833.00	0.00	833.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,053,328.94</b>	<b>0.00</b>	<b>2,053,328.94</b>
<b>FISCAL SERVICES</b>				
Salaries	100	566,288.27	0.00	566,288.27
Benefits	200	149,802.39	0.00	149,802.39
Purchased Services	300	25,603.00	0.00	25,603.00
Materials & Supplies	500	9,448.50	0.00	9,448.50
Capital Outlay	600	5,992.00	0.00	5,992.00
Other Expenses	700	1,410.00	0.00	1,410.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>758,544.16</b>	<b>0.00</b>	<b>758,544.16</b>
<b>FOOD SERVICE</b>				
Salaries	100	21,150.55	7,549.33	28,699.88
Benefits	200	1,719.43	406.53	2,125.96
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>22,869.98</b>	<b>7,955.86</b>	<b>30,825.84</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,156,954.21	50,124.31	2,207,078.52
Benefits	200	547,433.03	9,253.05	556,686.08
Purchased Services	300	422,128.49	589.00	422,717.49
Energy Services	400	23,835.00	0.00	23,835.00
Materials & Supplies	500	149,749.04	283.50	150,032.54
Capital Outlay	600	255,811.66	0.00	255,811.66
Other Expenses	700	60,017.00	0.00	60,017.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,615,928.43</b>	<b>60,249.86</b>	<b>3,676,178.29</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,120,156.84	-1,118.40	7,119,038.44
Benefits	200	1,939,763.72	38.76	1,939,802.48
Purchased Services	300	547,724.71	0.00	547,724.71
Energy Services	400	1,458,253.73	4,233.80	1,462,487.53
Materials & Supplies	500	781,870.84	0.00	781,870.84
Capital Outlay	600	354,850.00	0.00	354,850.00
Other Expenses	700	114,666.19	0.00	114,666.19
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>12,317,286.03</b>	<b>3,154.16</b>	<b>12,320,440.19</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,935,295.82	9,498.25	6,944,794.07
Benefits	200	1,830,226.42	649.16	1,830,875.58
Purchased Services	300	3,917,487.05	66.46	3,917,553.51
Energy Services	400	8,912,678.09	5,173.00	8,917,851.09
Materials & Supplies	500	434,512.72	2,816.31	437,329.03
Capital Outlay	600	163,352.81	7,461.14	170,813.95
Other Expenses	700	74,660.00	5,653.34	80,313.34
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>22,268,212.91</b>	<b>31,317.66</b>	<b>22,299,530.57</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,066,330.55	6,037.88	3,072,368.43
Benefits	200	810,963.32	1,056.76	812,020.08
Purchased Services	300	647,762.34	0.00	647,762.34
Energy Services	400	211,000.00	0.00	211,000.00
Materials & Supplies	500	731,528.33	0.00	731,528.33
Capital Outlay	600	122,476.92	0.00	122,476.92
Other Expenses	700	20,205.00	0.00	20,205.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,610,266.46</b>	<b>7,094.64</b>	<b>5,617,361.10</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	851,433.96	14.50	851,448.46
Benefits	200	224,708.24	2.54	224,710.78
Purchased Services	300	816,621.58	-53,879.22	762,742.36
Energy Services	400	10,849.00	-500.00	10,349.00
Materials & Supplies	500	40,431.18	500.00	40,931.18
Capital Outlay	600	134,090.75	41,478.37	175,569.12
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,078,134.71</b>	<b>-12,383.81</b>	<b>2,065,750.90</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	262,622.64	0.00	262,622.64
Benefits	200	73,462.73	0.00	73,462.73
Purchased Services	300	8,597.25	403.81	9,001.06
Materials & Supplies	500	71,854.93	-512.57	71,342.36
Capital Outlay	600	4,287.54	0.00	4,287.54
Other Expenses	700	39,850.00	108.76	39,958.76
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>460,675.09</b>	<b>0.00</b>	<b>460,675.09</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	166,683.33	0.00	166,683.33
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>166,683.33</b>	<b>0.00</b>	<b>166,683.33</b>
<b>TOTAL APPROPRIATIONS</b>		<b>247,996,321.68</b>	<b>236,554.93</b>	<b>248,232,876.61</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	14,000.00	0.00	14,000.00
To Food Service	970	0.00	0.00	0.00
To Trust & Agency	980	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>248,010,321.68</b>	<b>236,554.93</b>	<b>248,246,876.61</b>
<b>FUND BALANCE (JUNE 30, 2009)</b>	<b>2700</b>	<b>11,889,763.94</b>	<b>-2,574,721.92</b>	<b>9,315,042.02</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>259,900,085.62</b>	<b>-2,338,166.99</b>	<b>257,561,918.63</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2009-10</b>			
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>			
<b>REVENUE</b>	<b>DECEMBER 2009</b>		
	<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>			
CO & DS Distributed to Districts	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	962,000.00	0.00	962,000.00
CO & DS Interest	0.00	0.00	0.00
SBE/COBI Bond Interest	8,500.00	0.00	8,500.00
Racing Commission Fund	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>1,193,750.00</b>	<b>0.00</b>	<b>1,193,750.00</b>
<b>LOCAL SOURCES</b>			
Interest Including Profit on Investments	15,000.00	0.00	15,000.00
<b>TOTAL LOCAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,208,750.00</b>	<b>0.00</b>	<b>1,208,750.00</b>
<b>TRANSFERS</b>			
From Capital Project Funds	5,528,630.00	0.00	5,528,630.00
<b>TOTAL TRANSFERS</b>	<b>5,528,630.00</b>	<b>0.00</b>	<b>5,528,630.00</b>
<b>NON-REVENUE RECEIPTS:</b>			
Sale of Bonds	0.00	0.00	0.00
Proceeds of Certificates of Participation	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>	<b>6,737,380.00</b>	<b>0.00</b>	<b>6,737,380.00</b>
<b>FUND BALANCE (JULY 1, 2009)</b>	<b>736,728.46</b>	<b>0.00</b>	<b>736,728.46</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>	<b>7,474,108.46</b>	<b>0.00</b>	<b>7,474,108.46</b>
<b>APPROPRIATIONS</b>			
<b>DEBT SERVICE</b>			
Redemption of Principal	3,345,000.00	0.00	3,345,000.00
Interest	3,345,526.00	0.00	3,345,526.00
Dues and Fees	22,550.00	0.00	22,550.00
<b>TOTAL APPROPRIATIONS</b>	<b>6,713,076.00</b>	<b>0.00</b>	<b>6,713,076.00</b>
Transfers to Capital Projects	0.00		0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>0.00</b>		<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2010)</b>	<b>761,032.46</b>		<b>761,032.46</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>	<b>7,474,108.46</b>	<b>0.00</b>	<b>7,474,108.46</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2009-10</b>			
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>			
<b>REVENUE</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>			
CO & DS Distributed to Districts	450,000.00	0.00	450,000.00
Interest On Undistrib CO & DS	15,000.00	0.00	15,000.00
Miscellaneous State	0.00	0.00	0.00
Public Education Capital Outlay	724,455.00	0.00	724,455.00
Classrooms First Program	0.00	0.00	0.00
School Infrastructure Thrift	0.00	0.00	0.00
Effort Index Grant	0.00	0.00	0.00
Class Size Reduction	0.00	0.00	0.00
Gas Tax Refund	92,000.00	0.00	92,000.00
Other Misc. State Revenue	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>1,281,455.00</b>	<b>0.00</b>	<b>1,281,455.00</b>
<b>LOCAL</b>			
District Local Capital Improvement Tax	14,991,355.00	0.00	14,991,355.00
Local Sales Tax	1,600,000.00	0.00	1,600,000.00
Tax Redemptions	0.00	0.00	0.00
Interest, Including Profit on Investments	600,000.00	0.00	600,000.00
Misc. Local Sources (including Impact Fees)	3,000,000.00	0.00	3,000,000.00
<b>TOTAL LOCAL</b>	<b>20,191,355.00</b>	<b>0.00</b>	<b>20,191,355.00</b>
<b>TRANSFERS</b>			
From General Fund	0.00	0.00	0.00
From Capital Projects			
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROCEEDS FROM SBE/COBI BONDS</b>	<b>0.00</b>	<b>0.00</b>	
<b>SALE OF EQUIPMENT</b>			
<b>PROCEEDS FROM CERT OF PARTICIPATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>	<b>21,472,810.00</b>	<b>0.00</b>	<b>21,472,810.00</b>
<b>FUND BALANCES (JULY 1, 2009)</b>	<b>47,886,299.42</b>	<b>0.00</b>	<b>47,886,299.42</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>	<b>69,359,109.42</b>	<b>0.00</b>	<b>69,359,109.42</b>
<b>APPROPRIATIONS</b>			
<b>CAPITAL OUTLAY</b>			
Rentals	0.00	0.00	0.00
Other Purchased Services			
Library Books	151,872.21	0.00	151,872.21
Audio Visual Materials	59,889.41	0.00	59,889.41
Buildings	43,486,768.32	0.00	43,486,768.32
Furniture, Fixtures and Equipment	3,290,151.90	0.00	3,290,151.90
Motor Vehicles/Buses	2,201,483.00	0.00	2,201,483.00
Land	0.00	0.00	0.00
Improvements Other than Buildings	546,456.05	0.00	546,456.05
Remodeling and Renovations	10,443,020.56	0.00	10,443,020.56
Computer Software	262,543.22	0.00	262,543.22
	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>60,442,184.67</b>	<b>0.00</b>	<b>60,442,184.67</b>
<b>TRANSFERS</b>	<b>8,589,173.00</b>	<b>0.00</b>	<b>8,589,173.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>69,031,357.67</b>		<b>69,031,357.67</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2010)</b>	<b>327,751.75</b>	<b>0.00</b>	<b>327,751.75</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>	<b>69,359,109.42</b>	<b>0.00</b>	<b>69,359,109.42</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>DECEMBER 2009</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Rehabilitation				
School Lunch Reimbursement	3261	4,343,050.00	0.00	4,343,050.00
School Breakfast Reimbursement	3262	726,550.00	0.00	726,550.00
U.S.D.A. Donated Foods	3265	719,319.00	0.00	719,319.00
Cash in Lieu/Commodities	3266	25,000.00	0.00	25,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>5,813,919.00</b>	<b>0.00</b>	<b>5,813,919.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	60,000.00	0.00	60,000.00
Food Service	3450	8,069,500.00	0.00	8,069,500.00
Miscellaneous Local	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>8,129,500.00</b>	<b>0.00</b>	<b>8,129,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,068,419.00</b>	<b>0.00</b>	<b>14,068,419.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	14,000.00	0.00	14,000.00
	3600	14,000.00	0.00	14,000.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,082,419.00</b>	<b>0.00</b>	<b>14,082,419.00</b>
<b>TOTAL FUND BALANCE (July 1, 2009)</b>	<b>2800</b>	<b>3,463,284.89</b>	<b>0.00</b>	<b>3,463,284.89</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>17,545,703.89</b>	<b>0.00</b>	<b>17,545,703.89</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	3,945,956.00	0.00	3,945,956.00
Employee Benefits	200	1,496,542.33	0.00	1,496,542.33
Purchased Services	300	201,345.00	6,500.00	207,845.00
Energy Services	400	147,040.00	0.00	147,040.00
Material and Supplies	500	6,463,853.88	-88,000.00	6,375,853.88
Capital Outlay	600	61,110.00	88,000.00	149,110.00
Other Expenses	700	241,175.00	-6,500.00	234,675.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>12,557,022.21</b>	<b>0.00</b>	<b>12,557,022.21</b>
<b>FUND BALANCE (JUNE 30, 2010)</b>	<b>2700</b>	<b>4,988,681.68</b>	<b>0.00</b>	<b>4,988,681.68</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>17,545,703.89</b>	<b>0.00</b>	<b>17,545,703.89</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	129,289.88	0.00	129,289.88
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>129,289.88</b>	<b>0.00</b>	<b>129,289.88</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	249,483.41	0.00	249,483.41
Medicaid	3202	220,082.62	182,432.38	402,515.00
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,278,078.38	-131,731.82	1,146,346.56
Drug Free Schools	3227	101,216.81	-17,030.97	84,185.84
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	8,075,887.15	0.00	8,075,887.15
Adult Basic Education	3251	4,053,488.81	0.00	4,053,488.81
Elementary and Secondary Education Act, Title 2	3270	134,012.00	0.00	134,012.00
Federal Through Local Revenue	3280	0.00	0.00	0.00
Other Federal through State	3290	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>14,724,739.90</b>	<b>33,669.59</b>	<b>14,758,409.49</b>
<b>STATE</b>				
SBE/COBI Bond Interest	3326	0.00		0.00
Diagnostic and Learning Resources	3335	9,138.81	0.00	9,138.81
<b>TOTAL STATE</b>	<b>3300</b>	<b>9,138.81</b>	<b>0.00</b>	<b>9,138.81</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,863,168.59</b>	<b>33,669.59</b>	<b>14,896,838.18</b>
<b>TOTAL FUND BALANCE (JULY 1, 2009)</b>	<b>2800</b>	<b>776,202.28</b>	<b>0.00</b>	<b>776,202.28</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>15,639,370.87</b>	<b>33,669.59</b>	<b>15,673,040.46</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,018,586.88	-135.88	6,018,451.00
Benefits	200	1,916,001.54	32.61	1,916,034.15
Purchased Services	300	1,038,094.89	-382.00	1,037,712.89
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,027,078.89	189,286.51	1,216,365.40
Capital Outlay	600	936,863.32	-7,334.91	929,528.41
Other Expenses	700	20,722.67	0.00	20,722.67
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>10,957,348.19</b>	<b>181,466.33</b>	<b>11,138,814.52</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	948,632.61	-157.17	948,475.44
Benefits	200	210,332.96	0.00	210,332.96
Purchased Services	300	74,423.86	-11,368.36	63,055.50
Materials & Supplies	500	86,231.45	-1,599.44	84,632.01
Capital Outlay	600	5,816.12	0.00	5,816.12
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,325,437.00</b>	<b>-13,124.97</b>	<b>1,312,312.03</b>



**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	747,223.04	-1,925.00	745,298.04
Benefits	200	168,292.92	-336.87	167,956.05
Purchased Services	300	62,351.42	-1,515.48	60,835.94
Materials & Supplies	500	15,454.88	0.00	15,454.88
Capital Outlay	600	31,095.72	0.00	31,095.72
Other Expenses	700	3,500.00	0.00	3,500.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,027,917.98</b>	<b>-3,777.35</b>	<b>1,024,140.63</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	669,420.80	-10,500.17	658,920.63
Benefits	200	140,888.03	-10,439.30	130,448.73
Purchased Services	300	673,785.56	-73,015.51	600,770.05
Materials & Supplies	500	148,455.76	-21,550.08	126,905.68
Capital Outlay	600	139,422.77	-2,545.80	136,876.97
Other Expenses	700	85,132.47	-7,870.47	77,262.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,857,105.39</b>	<b>-125,921.33</b>	<b>1,731,184.06</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	3,299.00	-2,500.00	799.00
Materials & Supplies	500	0.00		
Capital Outlay	600	0.00		
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>3,299.00</b>	<b>-2,500.00</b>	<b>799.00</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	377,346.64	-2,473.09	374,873.55
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>377,346.64</b>	<b>-2,473.09</b>	<b>374,873.55</b>
<b>SCHOOL ADMINISTRATION</b>				
Materials & Supplies	500	0.00	0.00	0.00
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>				
Purchased Services	300			
Capital Outlay	600	2,311.09	0.00	2,311.09
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,311.09</b>	<b>0.00</b>	<b>2,311.09</b>
<b>FISCAL SERVICES</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	5,198.59	0.00	5,198.59
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>5,198.59</b>	<b>0.00</b>	<b>5,198.59</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>		<b>0.00</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2009	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	1,771.90	0.00	1,771.90
Benefits	200	304.27	0.00	304.27
Purchased Services	300	75,997.21	0.00	75,997.21
Energy Services	400	2,696.96	0.00	2,696.96
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>80,770.34</b>	<b>0.00</b>	<b>80,770.34</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>TOTAL APPROPRIATIONS</b>		<b>15,636,734.22</b>	<b>33,669.59</b>	<b>15,670,403.81</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>15,636,734.22</b>	<b>33,669.59</b>	<b>15,670,403.81</b>
<b>TOTAL FUND BALANCE (June 30, 2010)</b>	<b>2700</b>	<b>2,636.65</b>	<b>0.00</b>	<b>2,636.65</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>15,639,370.87</b>	<b>33,669.59</b>	<b>15,673,040.46</b>

**BUDGET AMENDMENTS**  
**Resolution 1 -DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY</b>				
<b>STATE FISCAL STABILIZATION FUNDS</b>				
<b>FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
State Fiscal Stabilization Funds - K-12	3210	12,345,422.00	0.00	12,345,422.00
State Fiscal Stabilization Funds - Workforce	3211	61,471.00	0.00	61,471.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>12,406,893.00</b>	<b>0.00</b>	<b>12,406,893.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>12,406,893.00</b>	<b>0.00</b>	<b>12,406,893.00</b>
<b>TOTAL FUND BALANCE (JULY 1, 2009)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>12,406,893.00</b>	<b>0.00</b>	<b>12,406,893.00</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	4,581,720.48	727,805.72	5,309,526.20
Benefits	200	1,168,338.75	240,308.74	1,408,645.49
Purchased Services	300	2,500.00	0.00	2,500.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	3,244.00	-7.22	3,236.78
Capital Outlay	600	43,532.00	7.22	43,539.22
Other Expenses	700	500.00	0.00	500.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>5,799,835.23</b>	<b>968,112.46</b>	<b>6,767,947.69</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	4,399,870.00	-1,388,017.19	3,013,852.81
Benefits	200	1,121,878.92	-166,568.90	955,308.02
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>5,521,748.92</b>	<b>-1,552,586.09</b>	<b>3,969,160.83</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	669,019.79	521,070.88	1,191,090.67
Benefits	200	0.00	69,057.27	69,057.27
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>669,019.79</b>	<b>591,028.15</b>	<b>1,260,047.94</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	3,000.00	0.00	3,000.00
Benefits	200	600.00	0.00	600.00
Purchased Services	300	4,095.00	0.00	4,095.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>7,695.00</b>	<b>0.00</b>	<b>7,695.00</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	405,896.06	-6,554.52	399,341.54
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>405,896.06</b>	<b>-6,554.52</b>	<b>399,341.54</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	2,000.00	0.00	2,000.00
Energy Services	400	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,406,893.00</b>	<b>0.00</b>	<b>12,406,893.00</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>12,406,893.00</b>	<b>0.00</b>	<b>12,406,893.00</b>
<b>TOTAL FUND BALANCE (June 30, 2010)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>12,406,893.00</b>	<b>0.00</b>	<b>12,406,893.00</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Eisenhower Math and Science	3226	69,834.00	-21.72	69,812.28
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	7,857,511.60	-14,323.83	7,843,187.77
Other Federal through State	3290	2,360,351.00	-1,863.00	2,358,488.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>10,356,192.60</b>	<b>-16,208.55</b>	<b>10,339,984.05</b>
<b>TOTAL ESTIMATED REVENUES</b>				
		<b>10,356,192.60</b>	<b>-16,208.55</b>	<b>10,339,984.05</b>
<b>TOTAL FUND BALANCE (JULY 1, 2009)</b>				
	<b>2800</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>				
		<b>10,356,192.60</b>	<b>-16,208.55</b>	<b>10,339,984.05</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	7,177,317.40	-24,617.57	7,152,699.83
Benefits	200	902,891.13	25,590.57	928,481.70
Purchased Services	300	332,377.00	0.00	332,377.00
Materials & Supplies	500	36,512.97	-14,219.77	22,293.20
Capital Outlay	600	160,062.20	0.00	160,062.20
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>8,609,160.70</b>	<b>-13,246.77</b>	<b>8,595,913.93</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	34,865.00	0.00	34,865.00
Benefits	200	1,185.00	0.00	1,185.00
Purchased Services	300	44,506.00	0.00	44,506.00
Materials & Supplies	500	1,200.00	0.00	1,200.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>81,756.00</b>	<b>0.00</b>	<b>81,756.00</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	46,140.00	-5,040.00	41,100.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>46,140.00</b>	<b>-5,040.00</b>	<b>41,100.00</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	892,958.00	-1,863.00	891,095.00
Benefits	200	291,132.16	0.00	291,132.16
Purchased Services	300	64,464.20	-1,946.00	62,518.20
Materials & Supplies	500	27,517.00	0.00	27,517.00
Capital Outlay	600	21,000.00	0.00	21,000.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,297,071.36</b>	<b>-3,809.00</b>	<b>1,293,262.36</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Capital Outlay	600	0.00	2,000.00	2,000.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>GENERAL ADMINISTRATION</b>				
Other Expenses	700	178,874.04	7,757.37	186,631.41
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>178,874.04</b>	<b>7,757.37</b>	<b>186,631.41</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	7,914.00	0.00	7,914.00
Benefits	200	1,686.00	0.00	1,686.00
Other Expenses	700	3,870.15	-3,870.15	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>13,470.15</b>	<b>-3,870.15</b>	<b>9,600.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	4,305.35	0	4,305.35
Capital Outlay	600	14,490.00	0	14,490.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>18,795.35</b>	<b>0.00</b>	<b>18,795.35</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	37,254.00	0.00	37,254.00
Benefits	200	18,664.00	0.00	18,664.00
Purchased Services	300	3,000.00	0.00	3,000.00
Energy Services	400	52,007.00	0.00	52,007.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>110,925.00</b>	<b>0.00</b>	<b>110,925.00</b>
<b>TOTAL APPROPRIATIONS</b>				
		<b>10,356,192.60</b>	<b>-16,208.55</b>	<b>10,339,984.05</b>
<b>TRANSFERS</b>				
	<b>9700</b>	<b>0.00</b>		
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>10,356,192.60</b>	<b>-16,208.55</b>	<b>10,339,984.05</b>
<b>TOTAL FUND BALANCE (June 30, 2010)</b>				
	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>				
		<b>10,356,192.60</b>	<b>-16,208.55</b>	<b>10,339,984.05</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - DECEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>DECEMBER 2009</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	1,492,512.27	0.00	1,492,512.27
Premium Revenues	3484	11,967.00	0.00	11,967.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>1,504,479.27</b>	<b>0.00</b>	<b>1,504,479.27</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	80,000.00	0.00	80,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,584,479.27</b>	<b>0.00</b>	<b>1,584,479.27</b>
<b>RETAINED EARNINGS (JULY 1, 2009)</b>	<b>2800</b>	<b>2,770,547.82</b>	<b>0.00</b>	<b>3,837,240.73</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>4,355,027.09</b>	<b>0.00</b>	<b>5,421,720.00</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,091,661.00	0.00	1,091,661.00
Purchased Services	300	1,753,818.27	0.00	1,753,818.27
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,845,479.27</b>	<b>0.00</b>	<b>2,845,479.27</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,845,479.27</b>	<b>0.00</b>	<b>2,845,479.27</b>
<b>RETAINED EARNINGS (JUNE 30, 2010)</b>	<b>2700</b>	<b>1,509,547.82</b>	<b>0.00</b>	<b>1,509,547.82</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>4,355,027.09</b>	<b>0.00</b>	<b>4,355,027.09</b>