

**BUDGET AMENDMENTS**  
**Resolution 1 - OCTOBER, 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>ACCOUNT NUMBER</b>
<b>STATE</b>	
CO & DS Distributed to Districts	3321
Interest On Undistrib CO & DS	3325
Miscellaneous State	3390
Public Education Capital Outlay	3391
Classrooms First Program	3392
School Infrastructure Thrift	3393
Effort Index Grant	3394
Class Size Reduction	3396
Gas Tax Refund	3398
Other Misc. State Revenue	3399
<b>TOTAL STATE</b>	<b>3300</b>
<b>LOCAL</b>	
District Local Capital Improvement Tax	3413
Local Sales Tax	3418
Tax Redemptions	3421
Interest, Including Profit on Investments	3430
Misc. Local Sources (including Impact Fees)	3490
<b>TOTAL LOCAL</b>	<b>3400</b>
<b>TRANSFERS</b>	
From General Fund	<b>3610</b>
From Capital Projects	<b>3630</b>
<b>TOTAL TRANSFERS</b>	<b>3600</b>
<b>PROCEEDS FROM SBE/COBI BONDS</b>	<b>3711</b>
<b>SALE OF EQUIPMENT</b>	<b>3733</b>
<b>PROCEEDS FROM CERT OF PARTICIPATION</b>	<b>3750</b>
<b>TOTAL</b>	<b>3700</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>	
<b>FUND BALANCES (JULY 1, 2009)</b>	<b>2800</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>	
<b>APPROPRIATIONS</b>	
<b>CAPITAL OUTLAY</b>	
Rentals	0360
Other Purchased Services	0390
Library Books	0610
Audio Visual Materials	0620
Buildings	0630
Furniture, Fixtures and Equipment	0640
Motor Vehicles/Buses	0650
Land	0660
Improvements Other than Buildings	0670
Remodeling and Renovations	0680
Computer Software	0690
	0730
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>
<b>TRANSFERS</b>	<b>9700</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	
<b>TOTAL FUND BALANCES (JUNE 30, 2010)</b>	<b>2700</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>	

**BUDGET AMENDMENTS**  
**Resolution 1 - OCTOBER, 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>ACCOUNT NUMBER</b>	<b>OCTOBER 2009</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
CO & DS Distributed to Districts	3321	450,000.00	0.00	450,000.00
Interest On Undistrib CO & DS	3325	15,000.00	0.00	15,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	724,455.00	0.00	724,455.00
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	92,000.00	0.00	92,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</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	3413	14,991,355.00	0.00	14,991,355.00
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	600,000.00	0.00	600,000.00
Misc. Local Sources (including Impact Fees)	3490	3,000,000.00	0.00	3,000,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>20,191,355.00</b>	<b>0.00</b>	<b>20,191,355.00</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>	<b>3711</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF EQUIPMENT</b>	<b>3733</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>21,472,810.00</b>	<b>0.00</b>	<b>21,472,810.00</b>
<b>FUND BALANCES (JULY 1, 2009)</b>				
	<b>2800</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	0360			
Other Purchased Services	0390			
Library Books	0610	120,729.07	31,143.14	151,872.21
Audio Visual Materials	0620	26,655.74	33,233.67	59,889.41
Buildings	0630	43,495,498.97	19,782.41	43,515,281.38
Furniture, Fixtures and Equipment	0640	3,445,994.57	-153,616.59	3,292,377.98
Motor Vehicles/Buses	0650	2,201,483.00	0.00	2,201,483.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	441,356.21	65,127.84	506,484.05
Remodeling and Renovations	0680	10,583,020.56	0.00	10,583,020.56
Computer Software	0690	137,446.55	4,329.53	141,776.08
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>60,452,184.67</b>	<b>0.00</b>	<b>60,452,184.67</b>
<b>TRANSFERS</b>				
	<b>9700</b>	<b>8,579,173.00</b>	<b>0.00</b>	<b>8,579,173.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>69,031,357.67</b>	<b>0.00</b>	<b>69,031,357.67</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2010)</b>				
	<b>2700</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>