

| SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2008-09 | | | | |
|--|---------------------------|-----------------------------|-----------------------------|--------------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| REVENUE | ACCOUNT NUMBER | BEGINNING BUDGET | OCTOBER 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 | 135,140,012.00 | 0.00 | 135,140,012.00 |
| Work Force Development | 3315 | 992,949.00 | 0.00 | 992,949.00 |
| Adults With Disabilities | 3318 | 0.00 | 0.00 | 0.00 |
| CO & DS Withheld for Administrative Expense | 3323 | 21,139.89 | 0.00 | 21,139.89 |
| Teacher Lead Program | 3334 | 514,001.00 | 0.00 | 514,001.00 |
| Instructional Materials | 3336 | 3,674,787.00 | 0.00 | 3,674,787.00 |
| 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 | 1,480,036.00 | 0.00 | 1,480,036.00 |
| Transportation | 3354 | 7,781,700.00 | 0.00 | 7,781,700.00 |
| Class Size Reduction | 3355 | 38,724,763.00 | 0.00 | 38,724,763.00 |
| School Recognition Funds | 3361 | 1,440,405.00 | 1,032,460.00 | 2,472,865.00 |
| Teacher Recruit/Retention | 3362 | 0.00 | 0.00 | 0.00 |
| Excellent Teaching Program | 3363 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| Voluntary Pre-K High Schools | 3370 | 100,000.00 | 8,527.57 | 108,527.57 |
| Voluntary Pre-K | 3371 | 239,553.93 | 0.00 | 239,553.93 |
| 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 | 330,084.00 | 0.00 | 330,084.00 |
| TOTAL STATE | 3300 | 191,779,430.82 | 1,040,987.57 | 192,820,418.39 |
| LOCAL | | | | |
| District School Tax | 3411 | 62,188,953.00 | 0.00 | 62,188,953.00 |
| Tax Redemption | 3421 | 150,000.00 | 0.00 | 150,000.00 |
| Tuition | 3424 | 0.00 | 0.00 | 0.00 |
| Rent | 3425 | 213,625.00 | 4,850.00 | 218,475.00 |
| Interest, Including Profit on Investments | 3430 | 1,700,000.00 | 0.00 | 1,700,000.00 |
| Gifts, Grants & Requests | 3440 | 14,000.00 | 0.00 | 14,000.00 |
| GED-Adult Gen Educ Course Fees | 3461 | 0.00 | 0.00 | 0.00 |
| 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 | 15,000.00 | 0.00 | 15,000.00 |
| Preschool Program Fees | 3471 | 385,700.00 | 0.00 | 385,700.00 |
| 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 | 1,343,721.32 | 0.00 | 1,343,721.32 |
| TOTAL LOCAL | 3400 | 66,048,999.32 | 4,850.00 | 66,053,849.32 |
| TOTAL ESTIMATED REVENUES | | 258,638,430.14 | 1,045,837.57 | 259,684,267.71 |
| TRANSFERS | | | | |
| From Capital Projects Funds | 3630 | 480,000.00 | 0.00 | 480,000.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 3600 | 480,000.00 | 0.00 | 480,000.00 |
| 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 | | 259,258,430.14 | 1,045,837.57 | 260,304,267.71 |
| TOTAL FUND BALANCE (JULY 1, 2008) | 2800 | 31,821,403.03 | 0.00 | 31,821,403.03 |
| TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE | | 291,079,833.17 | 1,045,837.57 | 292,125,670.74 |