

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

<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>SEPTEMBER 2009 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			
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>			
<b>STATE</b>				
Florida Education Finance Program	3310	132,024,372.00	0.00	132,024,372.00
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	0.00	0.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,807,951.00	0.00	38,807,951.00
School Recognition Funds	3361	2,181,940.00	-324,809.00	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	182,235.00	0.00	182,235.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>175,589,325.00</b>	<b>-324,809.00</b>	<b>175,264,516.00</b>
<b>LOCAL</b>				
District School Tax	3411	62,294,075.00	0.00	62,294,075.00
Tax Redemption	3421	150,000.00	0.00	150,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	167,700.00	10,635.00	178,335.00
Interest, Including Profit on Investments	3430	500,000.00	0.00	500,000.00
Gifts, Grants & Requests	3440	24,000.00	0.00	24,000.00
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	1,804,157.00	26,000.00	1,830,157.00
	3400	65,444,809.73	36,635.00	65,481,444.73
<b>TOTAL ESTIMATED REVENUES</b>		<b>241,954,134.73</b>	<b>-288,174.00</b>	<b>241,665,960.73</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	2,975,543.00	75,000.00	3,050,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>2,975,543.00</b>	<b>75,000.00</b>	<b>3,050,543.00</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>245,069,677.73</b>	<b>-213,174.00</b>	<b>244,856,503.73</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>260,023,903.14</b>	<b>-213,174.00</b>	<b>259,810,729.14</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - September, 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>SEPTEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION SERVICES</b>				
Salaries	100	115,835,835.57	2,965,934.81	118,801,770.38
Benefits	200	29,371,760.76	537,009.21	29,908,769.97
Purchased Services	300	2,000,087.11	-33,271.95	1,966,815.16
Energy Services	400	6,500.00	411.20	6,911.20
Materials & Supplies	500	7,168,809.21	80,243.51	7,249,052.72
Capital Outlay	600	1,273,347.22	35,125.30	1,308,472.52
Other Expenses	700	193,801.15	11,190.23	204,991.38
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>155,850,141.02</b>	<b>3,596,642.31</b>	<b>159,446,783.33</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	8,323,976.22	30,147.02	8,354,123.24
Benefits	200	2,191,735.10	7,360.97	2,199,096.07
Purchased Services	300	593,553.09	-1,908.64	591,644.45
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	47,874.22	16,786.18	64,660.40
Capital Outlay	600	4,215.34	486.87	4,702.21
Other Expenses	700	791.34	75.00	866.34
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>11,165,645.31</b>	<b>52,947.40</b>	<b>11,218,592.71</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	1,462,911.87	-713.18	1,462,198.69
Benefits	200	617,226.06	-124.82	617,101.24
Purchased Services	300	40,775.52	1,044.04	41,819.56
Materials & Supplies	500	184,901.82	6,455.55	191,357.37
Capital Outlay	600	343,576.85	1,845.74	345,422.59
Other Expenses	700	8,000.00	0.00	8,000.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,657,392.12</b>	<b>8,507.33</b>	<b>2,665,899.45</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,522,205.78	0.00	2,522,205.78
Benefits	200	666,195.13	0.00	666,195.13
Purchased Services	300	98,450.24	-1,092.79	97,357.45
Energy Services	400	200.00	0.00	200.00
Materials & Supplies	500	230,688.82	-2,284.50	228,404.32
Capital Outlay	600	24,579.18	2,427.80	27,006.98
Other Expenses	700	1,570.00	0.00	1,570.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,543,889.15</b>	<b>-949.49</b>	<b>3,542,939.66</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	396,254.68	38,042.90	434,297.58
Benefits	200	76,910.07	150.00	77,060.07
Purchased Services	300	539,432.75	-2,016.86	537,415.89
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	56,810.55	4,290.76	61,101.31
Capital Outlay	600	6,328.00	0.00	6,328.00
Other Expenses	700	4,049.00	0.00	4,049.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,079,785.05</b>	<b>40,466.80</b>	<b>1,120,251.85</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	570,397.80	-409.58	569,988.22
Benefits	200	151,823.40	-71.67	151,751.73
Purchased Services	300	245,710.38	-200.00	245,510.38
Energy Services	400	0.00	19,381.24	19,381.24
Materials & Supplies	500	18,512.39	892,909.18	911,421.57
Capital Outlay	600	931,137.42	-920,884.18	10,253.24
Other Expenses	700	8,333.91	-8,333.91	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>1,925,915.30</b>	<b>-17,608.92</b>	<b>1,908,306.38</b>

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

<b>BOARD OF EDUCATION</b>				
Salaries	100	167,925.00	0.00	167,925.00
Benefits	200	119,125.12	0.00	119,125.12
Purchased Services	300	790,985.00	3,001.50	793,986.50
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>2,000,516.12</b>	<b>3,001.50</b>	<b>2,003,517.62</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	719,198.35	71,637.02	790,835.37
Benefits	200	191,458.61	-588.50	190,870.11
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>983,304.84</b>	<b>71,048.52</b>	<b>1,054,353.36</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,588,596.57	62,023.64	11,650,620.21
Benefits	200	3,060,985.38	15,840.98	3,076,826.36
Purchased Services	300	103,138.74	-811.60	102,327.14
Materials & Supplies	500	67,506.31	-1,454.83	66,051.48
Capital Outlay	600	5,760.05	0.00	5,760.05
Other Expenses	700	1,175.00	99.83	1,274.83
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>14,827,162.05</b>	<b>75,698.02</b>	<b>14,902,860.07</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	298,800.00	4,000.00	302,800.00
Energy Services	400	9,926.00	0.00	9,926.00
Materials & Supplies	500	18,914.10	1,500.00	20,414.10
Capital Outlay	600	643,800.09	31,023.60	674,823.69
Other Expenses	700	833.00	0.00	833.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,015,745.34</b>	<b>36,523.60</b>	<b>2,052,268.94</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	9,638.50	0.00	9,638.50
Capital Outlay	600	5,992.00	0.00	5,992.00
Other Expenses	700	1,220.00	0.00	1,220.00
<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	199.01	0.00	199.01
Benefits	200	1.30	0.00	1.30
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>200.31</b>	<b>0.00</b>	<b>200.31</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,190,270.41	-37,066.20	2,153,204.21
Benefits	200	555,679.73	-8,246.70	547,433.03
Purchased Services	300	479,938.03	-9,969.04	469,968.99
Energy Services	400	23,835.00	0.00	23,835.00
Materials & Supplies	500	153,354.83	-3,721.29	149,633.54
Capital Outlay	600	255,491.66	0.00	255,491.66
Other Expenses	700	41,017.00	19,000.00	60,017.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,699,586.66</b>	<b>-40,003.23</b>	<b>3,659,583.43</b>

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

<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,166,047.02	0.00	7,166,047.02
Benefits	200	1,930,309.82	0.00	1,930,309.82
Purchased Services	300	519,741.83	2,000.00	521,741.83
Energy Services	400	1,450,442.59	2,621.54	1,453,064.13
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	114,627.60	0.00	114,627.60
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>12,317,889.70</b>	<b>4,621.54</b>	<b>12,322,511.24</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,913,167.01	0.00	6,913,167.01
Benefits	200	1,828,450.35	0.00	1,828,450.35
Purchased Services	300	3,919,666.66	792.47	3,920,459.13
Energy Services	400	8,858,992.10	10,554.19	8,869,546.29
Materials & Supplies	500	430,544.48	1,298.66	431,843.14
Capital Outlay	600	163,157.99	-515.88	162,642.11
Other Expenses	700	74,660.00	0.00	74,660.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>22,188,638.59</b>	<b>12,129.44</b>	<b>22,200,768.03</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,049,590.42	1,484.33	3,051,074.75
Benefits	200	808,026.31	259.76	808,286.07
Purchased Services	300	655,855.54	-8,093.20	647,762.34
Energy Services	400	210,000.00	1,000.00	211,000.00
Materials & Supplies	500	733,705.25	-2,176.92	731,528.33
Capital Outlay	600	121,300.00	1,176.92	122,476.92
Other Expenses	700	20,205.00	0.00	20,205.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,598,682.52</b>	<b>-6,349.11</b>	<b>5,592,333.41</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	851,667.00	-102.39	851,564.61
Benefits	200	224,749.03	-17.93	224,731.10
Purchased Services	300	898,173.72	-77,701.58	820,472.14
Energy Services	400	11,000.00	-151.00	10,849.00
Materials & Supplies	500	38,651.12	-17.75	38,633.37
Capital Outlay	600	57,486.00	75,800.00	133,286.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,081,726.87</b>	<b>-2,190.65</b>	<b>2,079,536.22</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	246,410.88	15,000.00	261,410.88
Benefits	200	73,171.00	0.00	73,171.00
Purchased Services	300	8,100.00	497.25	8,597.25
Materials & Supplies	500	91,130.67	-15,497.25	75,633.42
Capital Outlay	600	3,269.05	0.00	3,269.05
Other Expenses	700	38,350.00	0.00	38,350.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>460,431.60</b>	<b>0.00</b>	<b>460,431.60</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	142,560.00	0.00	142,560.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>142,560.00</b>	<b>0.00</b>	<b>142,560.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>243,297,756.71</b>	<b>3,834,485.06</b>	<b>247,132,241.77</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>FUND BALANCE (JUNE 30, 2009)</b>	<b>2700</b>	<b>16,712,146.43</b>	<b>-4,047,659.06</b>	<b>12,664,487.37</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>260,023,903.14</b>	<b>-213,174.00</b>	<b>259,810,729.14</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - September, 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>ACCOUNT NUMBER</b>	<b>SEPTEMBER 2009</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	
CO & DS Withheld for SBE/COBI Bonds	3322	962,000.00	0.00	962,000.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	8,500.00	0.00	8,500.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</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	3430	15,000.00	0.00	15,000.00
<b>TOTAL LOCAL</b>	<b>3400</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	3630	5,528,630.00	0.00	5,528,630.00
<b>TOTAL TRANSFERS</b>	<b>3600</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	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</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>2800</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	710	3,345,000.00	0.00	3,345,000.00
Interest	720	3,345,526.00	0.00	3,345,526.00
Dues and Fees	730	22,550.00	0.00	22,550.00
	760			
	792			
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,713,076.00</b>	<b>0.00</b>	<b>6,713,076.00</b>
Transfers to Capital Projects	930			
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>			
<b>FUND BALANCE (JUNE 30, 2010)</b>	<b>2700</b>	<b>761,032.46</b>	<b>0.00</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 - SEPTEMBER, 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>BEGINNING BUDGET</b>	<b>SEPTEMBER 2009 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			
<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>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	0.00	0.00	0.00
Other Purchased Services	0390	0.00	0.00	0.00
Library Books	0610	120,729.07	0.00	120,729.07
Audio Visual Materials	0620	26,655.74	0.00	26,655.74
Buildings	0630	43,402,927.03	92,571.94	43,495,498.97
Furniture, Fixtures and Equipment	0640	3,650,176.89	-204,182.32	3,445,994.57
Motor Vehicles/Buses	0650	2,204,703.00	-3,220.00	2,201,483.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	441,356.21	0.00	441,356.21
Remodeling and Renovations	0680	10,663,020.83	-80,000.27	10,583,020.56
Computer Software	0690	17,615.90	119,830.65	137,446.55
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>60,527,184.67</b>	<b>-75,000.00</b>	<b>60,452,184.67</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>8,504,173.00</b>	<b>75,000.00</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>

**BUDGET AMENDMENTS**  
**Resolution 1 - September, 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>BEGINNING BUDGET</b>	<b>SEPTEMBER 2009 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Rehabilitation	3253	0.00	0.00	0.00
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	744,319.00	-25,000.00	719,319.00
Cash in Lieu/Commodities	3266	0.00	25,000.00	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	3630	14,000.00		14,000.00
	3600	14,000.00		14,000.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,082,419.00</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	180,745.00	20,600.00	201,345.00
Energy Services	400	147,040.00	0.00	147,040.00
Material and Supplies	500	6,472,203.88	-5,100.00	6,467,103.88
Capital Outlay	600	58,260.00	-400.00	57,860.00
Other Expenses	700	256,275.00	-15,100.00	241,175.00
<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 - September, 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>SEPTEMBER 2009</b>		<b>BUDGET AMOUNT</b>
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT 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	23,899.53	41,723.29	65,622.82
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,278,078.38	0.00	1,278,078.38
Drug Free Schools	3227	101,216.81	0.00	101,216.81
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	8,694,090.03	-618,202.88	8,075,887.15
Elementary and Secondary Education Act, Title 1 Adult Basic Education	3240	4,120,387.09	-66,898.28	4,053,488.81
Elementary and Secondary Education Act, Title 2	3251		0.00	0.00
Federal Through Local Revenue	3270	0.00	0.00	0.00
Other Federal through State	3280	0.00	0.00	0.00
Other Federal through State	3290	617,879.70	-5,388.98	612,490.72
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>15,085,034.95</b>	<b>-648,766.85</b>	<b>14,436,268.10</b>
<b>STATE</b>				
SBE/COBI Bond Interest	3326			
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>15,223,463.64</b>	<b>-648,766.85</b>	<b>14,574,696.79</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>15,999,665.92</b>	<b>-648,766.85</b>	<b>15,350,899.07</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,898,879.61	-919,526.73	5,979,352.88
Benefits	200	1,879,720.11	2,295.43	1,882,015.54
Purchased Services	300	950,594.13	-15,033.96	935,560.17
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	853,145.00	33,332.31	886,477.31
Capital Outlay	600	751,219.07	136,065.83	887,284.90
Other Expenses	700	14,427.63	2,288.08	16,715.71
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>11,347,985.55</b>	<b>-760,579.04</b>	<b>10,587,406.51</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	952,408.80	-4,115.75	948,293.05
Benefits	200	209,563.78	734.55	210,298.33
Purchased Services	300	72,510.89	1,408.24	73,919.13
Materials & Supplies	500	82,608.45	2,098.00	84,706.45
Capital Outlay	600	5,570.64	-266.00	5,304.64
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,322,662.56</b>	<b>-140.96</b>	<b>1,322,521.60</b>



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

<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	746,532.00	-2,000.00	744,532.00
Benefits	200	167,678.09	-350.00	167,328.09
Purchased Services	300	62,919.01	0.00	62,919.01
Materials & Supplies	500	6,704.31	12,151.97	18,856.28
Capital Outlay	600	22,342.07	25.79	22,367.86
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,006,175.48</b>	<b>9,827.76</b>	<b>1,016,003.24</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	640,415.40	22,236.40	662,651.80
Benefits	200	130,058.03	8,776.00	138,834.03
Purchased Services	300	588,461.94	80,189.33	668,651.27
Materials & Supplies	500	137,362.98	9,259.47	146,622.45
Capital Outlay	600	158,947.37	-3,195.00	155,752.37
Other Expenses	700	87,427.47	-2,295.00	85,132.47
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,742,673.19</b>	<b>114,971.20</b>	<b>1,857,644.39</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	0.00	3,299.00	3,299.00
Materials & Supplies	500	3,798.50	-3,798.50	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>3,798.50</b>	<b>-499.50</b>	<b>3,299.00</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	385,729.95	-10,846.31	374,883.64
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>385,729.95</b>	<b>-10,846.31</b>	<b>374,883.64</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	0.00		0.00
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	0	0
Benefits	200	0	0	0
Purchased Services	300	0	0	0
Materials & Supplies	500	0	0	0
Capital Outlay	600	0	0	0
Other Expenses	700	5,198.59	0	5198.59
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>5,198.59</b>	<b>0</b>	<b>5198.59</b>
<b>CENTRAL 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
Energy Services	400	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 CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<b>TRANSPORTATION SERVICES</b>				
Salaries	100	38,441.67	0.00	38,441.67
Benefits	200	18,865.93	0.00	18,865.93
Purchased Services	300	19,096.00	-1,500.00	17,596.00
Energy Services	400	73,971.76	0.00	73,971.76
Other Expenses	700	30,119.00	0.00	30,119.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>180,494.36</b>	<b>-1,500.00</b>	<b>178,994.36</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>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>15,997,029.27</b>	<b>-648,766.85</b>	<b>15,348,262.42</b>
<b>TRANSFERS</b>	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>15,997,029.27</b>	<b>-648,766.85</b>	<b>15,348,262.42</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>15,999,665.92</b>	<b>-648,766.85</b>	<b>15,350,899.07</b>

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

<b>SCHOOL BOARD OF CLAY COUNTY STATE FISCAL STABILIZATION FUNDS FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 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	0.00	4,581,720.48
Benefits	200	1,168,338.75	0.00	1,168,338.75
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	0.00	3,244.00
Capital Outlay	600	37,627.00	5,905.00	43,532.00
Other Expenses	700	500.00	0.00	500.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>5,793,930.23</b>	<b>5,905.00</b>	<b>5,799,835.23</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	4,399,870.00	0.00	4,399,870.00
Benefits	200	1,121,876.92	0.00	1,121,876.92
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>5,521,746.92</b>	<b>0.00</b>	<b>5,521,746.92</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	669,919.79	0.00	669,919.79
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	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>669,919.79</b>	<b>0.00</b>	<b>669,919.79</b>

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

<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	10,000.00	-5,905.00	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>13,600.00</b>	<b>-5,905.00</b>	<b>7,695.00</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	405,696.06	0.00	405,696.06
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>405,696.06</b>	<b>0.00</b>	<b>405,696.06</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>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 -SEPTEMBER, 2009**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	SEPTEMBER 2009		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	0.00	0.00	0.00
Eisenhower Math and Science	3226	0.00	69,834.00	69,834.00
Drug Free Schools	3227	0.00	0.00	0.00
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	7,857,511.60	0.00	7,857,511.60
Elementary and Secondary Education Act, Title 1	3240	2,158,513.00	201,838.00	2,360,351.00
Adult Basic Education	3251	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 2	3270	0.00	0.00	0.00
Federal Through Local Revenue	3280	0.00	0.00	0.00
Other Federal through State	3290	138,330.00	-69,834.00	68,496.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>10,154,354.60</b>	<b>201,838.00</b>	<b>10,356,192.60</b>
<b>TOTAL ESTIMATED REVENUES</b>				
		<b>10,154,354.60</b>	<b>201,838.00</b>	<b>10,356,192.60</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>10,154,354.60</b>	<b>201,838.00</b>	<b>10,356,192.60</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	7,121,801.40	56,016.00	7,177,817.40
Benefits	200	890,850.13	12,041.00	902,891.13
Purchased Services	300	331,177.00	1,200.00	332,377.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	17,629.17	18,612.00	36,241.17
Capital Outlay	600	79,922.00	80,412.00	160,334.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>8,441,379.70</b>	<b>168,281.00</b>	<b>8,609,660.70</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	0.00	0.00	0.00
Capital Outlay	600	0.00	1,200.00	1,200.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>80,556.00</b>	<b>1,200.00</b>	<b>81,756.00</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	46,140.00	0.00	46,140.00
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	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>46,140.00</b>	<b>0.00</b>	<b>46,140.00</b>

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

<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	879,467.00	13,491.00	892,958.00
Benefits	200	287,586.16	3,546.00	291,132.16
Purchased Services	300	64,464.20	0.00	64,464.20
Materials & Supplies	500	24,297.00	3,220.00	27,517.00
Capital Outlay	600	21,000.00	0.00	21,000.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,276,814.36</b>	<b>20,257.00</b>	<b>1,297,071.36</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	178,874.04	0.00	178,874.04
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>178,874.04</b>	<b>0.00</b>	<b>178,874.04</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	0.00	7,914.00	7,914.00
Benefits	200	0.00	1,686.00	1,686.00
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	3,870.15	0.00	3,870.15
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>3,870.15</b>	<b>9,600.00</b>	<b>13,470.15</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	4,305.35	0.00	4,305.35
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	14,490.00	0.00	14,490.00
Other Expenses	700	0.00	0.00	0.00
<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	0.00	2,500.00	2,500.00
Energy Services	400	52,007.00	0.00	52,007.00
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>107,925.00</b>	<b>2,500.00</b>	<b>110,425.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,154,354.60</b>	<b>201,838.00</b>	<b>10,356,192.60</b>
<b>TRANSFERS</b>	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>10,154,354.60</b>	<b>201,838.00</b>	<b>10,356,192.60</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>10,154,354.60</b>	<b>201,838.00</b>	<b>10,356,192.60</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - September 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>BEGINNING BUDGET</b>	<b>SEPTEMBER 2009 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>
RETAINED EARNINGS (JULY 1, 2009)	2800	2,770,547.82	0.00	2,770,547.82
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>4,355,027.09</b>	<b>0.00</b>	<b>4,355,027.09</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>
RETAINED EARNINGS (JUNE 30, 2010)	2700	1,509,547.82	0.00	1,509,547.82
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>4,355,027.09</b>	<b>0.00</b>	<b>4,355,027.09</b>