

BUDGET AMENDMENTS
Resolution 1 - June, 2010
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
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
TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	920,000.00
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	129,133,194.00	0.00	129,133,194.00
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	-	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	100,215.00	0.00	100,215.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,642,384.00	0.00	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	0.00	0.00	0.00
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	206,647.07	0.00	206,647.07
TOTAL STATE	3300	171,282,398.07	0.00	171,282,398.07
LOCAL				
District School Tax	3411	62,224,116.00	0.00	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	283,230.00	5,020.00	288,250.00
Interest, Including Profit on Investments	3430	90,146.00	0.00	90,146.00
Gifts, Grants & Requests	3440	32,406.13	0.00	32,406.13
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	461,257.75	3,425.00	464,682.75
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	2,053,762.06	0.00	2,053,762.06
	3400	65,342,217.94	8,445.00	65,350,662.94
TOTAL ESTIMATED REVENUES		237,544,616.01	8,445.00	237,553,061.01
TRANSFERS				
From Capital Projects Funds	3630	3,086,143.00	15,141.30	3,101,284.30
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,086,143.00	15,141.30	3,101,284.30
OTHER FINANCING SOURCES				
Sales of Fixed Assets and Loss Recovery	3733	27,000.00	0.00	27,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	67,000.00	0.00	67,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		240,697,759.01	23,586.30	240,721,345.31
TOTAL FUND BALANCE (JULY 1, 2009)	2800	14,954,225.41		14,954,225.41
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		255,651,984.42	23,586.30	255,675,570.72

BUDGET AMENDMENTS
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SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	119,551,948.32	-1,916,021.31	117,635,927.01
Benefits	200	29,604,060.91	2,547,747.14	32,151,808.05
Purchased Services	300	2,345,864.70	834,938.52	3,180,803.22
Energy Services	400	11,887.81	1,483.13	13,370.94
Materials & Supplies	500	6,692,238.77	-379,114.25	6,313,124.52
Capital Outlay	600	1,342,365.32	41,599.81	1,383,965.13
Other Expenses	700	156,442.01	5,878.78	162,320.79
TOTAL INSTRUCTION SERVICES	5000	159,704,807.84	1,136,511.82	160,841,319.66
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	7,922,414.45	-45,933.52	7,876,480.93
Benefits	200	2,052,234.46	58,650.07	2,110,884.53
Purchased Services	300	627,943.80	-40,061.49	587,882.31
Energy Services	400	2,991.70	0.00	2,991.70
Materials & Supplies	500	72,036.26	-1,971.96	70,064.30
Capital Outlay	600	6,114.47	-370.70	5,743.77
Other Expenses	700	2,326.58	23,123.36	25,449.94
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	10,686,061.72	-6,564.24	10,679,497.48
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,561,660.75	95,378.64	1,657,039.39
Benefits	200	638,451.57	-201,947.98	436,503.59
Purchased Services	300	39,242.42	-118.55	39,123.87
Materials & Supplies	500	167,975.67	-1,789.25	166,186.42
Capital Outlay	600	384,806.84	-42,957.33	341,849.51
Other Expenses	700	14,338.53	3.75	14,342.28
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,806,475.78	-151,430.72	2,655,045.06
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,826,830.65	29,094.95	2,855,925.60
Benefits	200	712,642.35	2,216.67	714,859.02
Purchased Services	300	112,110.27	-531.76	111,578.51
Energy Services	400	16.63	0.00	16.63
Materials & Supplies	500	217,753.02	459.67	218,212.69
Capital Outlay	600	92,894.18	499.00	93,393.18
Other Expenses	700	1,905.09	14,614.11	16,519.20
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,964,152.19	46,352.64	4,010,504.83
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	482,039.11	-60,184.14	421,854.97
Benefits	200	91,781.23	-12,794.70	78,986.53
Purchased Services	300	378,054.30	-146,979.27	231,075.03
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	99,614.47	-13,627.70	85,986.77
Capital Outlay	600	11,001.75	-294.42	10,707.33
Other Expenses	700	3,838.94	0.00	3,838.94
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,066,329.80	-233,880.23	832,449.57
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	580,575.27	-622.43	579,952.84
Benefits	200	151,838.29	-3,597.31	148,240.98
Purchased Services	300	263,585.72	-3,355.74	260,229.98
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	16,630.38	-4,591.32	12,039.06
Capital Outlay	600	940,318.76	-216,646.06	723,672.70
Other Expenses	700	11,607.46	4,609.78	16,217.24
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,964,555.88	-224,203.08	1,740,352.80
BOARD OF EDUCATION				
Salaries	100	167,925.00	90.00	168,015.00
Benefits	200	288,250.12	123,453.54	411,703.66
Purchased Services	300	850,874.45	11,239.24	862,113.69
Materials & Supplies	500	5,000.00	0.00	5,000.00

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SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
Capital Outlay	600	4,700.00	0.00	4,700.00
Other Expenses	700	2,904.00	20,096.00	23,000.00
TOTAL BOARD OF EDUCATION	7100	1,319,653.57	154,878.78	1,474,532.35
GENERAL ADMINISTRATION				
Salaries	100	645,530.80	9,643.23	655,174.03
Benefits	200	162,852.03	-7,156.71	155,695.32
Purchased Services	300	62,952.13	0.00	62,952.13
Materials & Supplies	500	6,201.00	0.00	6,201.00
Capital Outlay	600	3,400.00	0.00	3,400.00
Other Expenses	700	94.75	15,102.00	15,196.75
TOTAL GENERAL ADMINISTRATION	7200	881,030.71	17,588.52	898,619.23
SCHOOL ADMINISTRATION				
Salaries	100	11,839,384.45	185,372.32	12,024,756.77
Benefits	200	2,995,828.95	55,555.04	3,051,383.99
Purchased Services	300	84,250.11	1,720.89	85,971.00
Materials & Supplies	500	56,587.52	-17,585.13	39,002.39
Capital Outlay	600	12,294.05	-1,303.67	10,990.38
Other Expenses	700	2,238.83	1,840.00	4,078.83
TOTAL SCHOOL ADMINISTRATION	7300	14,990,583.91	225,599.45	15,216,183.36
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	824,879.16	12,274.18	837,153.34
Benefits	200	216,711.53	-10,501.23	206,210.30
Purchased Services	300	334,165.62	7,019.89	341,185.51
Energy Services	400	9,926.00	0.00	9,926.00
Materials & Supplies	500	20,358.81	0.00	20,358.81
Capital Outlay	600	826,538.78	-44,097.03	782,441.75
Other Expenses	700	833.00	0.00	833.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,233,412.90	-35,304.19	2,198,108.71
FISCAL SERVICES				
Salaries	100	566,288.27	10,275.31	576,563.58
Benefits	200	144,139.51	4,603.50	148,743.01
Purchased Services	300	26,925.40	0.00	26,925.40
Materials & Supplies	500	9,103.15	0.00	9,103.15
Capital Outlay	600	5,014.95	0.00	5,014.95
Other Expenses	700	1,410.00	0.00	1,410.00
TOTAL FISCAL SERVICES	7500	752,881.28	14,878.81	767,760.09
FOOD SERVICE				
Salaries	100	52,977.58	1,310.20	54,287.78
Benefits	200	3,445.15	-27.15	3,418.00
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
TOTAL FOOD SERVICE	7600	56,422.73	1,283.05	57,705.78
CENTRAL SERVICES				
Salaries	100	2,205,924.23	50,380.04	2,256,304.27
Benefits	200	573,285.29	26,928.65	600,213.94
Purchased Services	300	444,089.29	-49,063.55	395,025.74
Energy Services	400	23,432.04	-150.00	23,282.04
Materials & Supplies	500	151,104.01	18,401.73	169,505.74
Capital Outlay	600	240,307.97	-1,418.32	238,889.65
Other Expenses	700	63,340.35	2,241.00	65,581.35
TOTAL CENTRAL SERVICES	7700	3,701,483.18	47,319.55	3,748,802.73

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APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
TRANSPORTATION SERVICES				
Salaries	100	7,208,549.53	-594,777.31	6,613,772.22
Benefits	200	2,067,415.88	241,028.65	2,308,444.53
Purchased Services	300	606,850.13	-4,286.25	602,563.88
Energy Services	400	1,480,787.46	21,255.93	1,502,043.39
Materials & Supplies	500	787,483.41	-4,224.08	783,259.33
Capital Outlay	600	395,850.00	-163,714.00	232,136.00
Other Expenses	700	115,483.38	1,733.79	117,217.17
TOTAL TRANSPORTATION SERVICES	7800	12,662,419.79	-502,983.27	12,159,436.52
OPERATION OF PLANT				
Salaries	100	6,958,846.99	-181,580.16	6,777,266.83
Benefits	200	2,555,362.30	-311,388.95	2,243,973.35
Purchased Services	300	3,865,758.16	-135,816.98	3,729,941.18
Energy Services	400	8,966,601.35	248,958.99	9,215,560.34
Materials & Supplies	500	480,570.62	1,259.24	481,829.86
Capital Outlay	600	167,807.53	-33,402.04	134,405.49
Other Expenses	700	51,321.38	-6,332.20	44,989.18
TOTAL OPERATION OF PLANT	7900	23,046,268.33	-418,302.10	22,627,966.23
MAINTENANCE OF PLANT				
Salaries	100	3,132,002.57	32,029.62	3,164,032.19
Benefits	200	792,101.76	114,344.86	906,446.62
Purchased Services	300	695,561.70	-614.50	694,947.20
Energy Services	400	139,458.00	0.00	139,458.00
Materials & Supplies	500	780,353.72	0.00	780,353.72
Capital Outlay	600	123,331.00	0.00	123,331.00
Other Expenses	700	6,178.20	0.00	6,178.20
TOTAL MAINTENANCE OF PLANT	8100	5,668,986.95	145,759.98	5,814,746.93
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	847,702.96	-15,058.31	832,644.65
Benefits	200	215,222.81	-7,220.15	208,002.66
Purchased Services	300	720,138.00	-24,079.01	696,058.99
Energy Services	400	10,349.00	1,950.09	12,299.09
Materials & Supplies	500	48,409.00	0.00	48,409.00
Capital Outlay	600	217,968.83	-1,951.09	216,017.74
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,059,790.60	-46,358.47	2,013,432.13
COMMUNITY SERVICES				
Salaries	100	262,622.64	-1,121.05	261,501.59
Benefits	200	72,762.73	2,237.75	75,000.48
Purchased Services	300	10,040.03	0.00	10,040.03
Materials & Supplies	500	68,753.47	7,479.55	76,233.02
Capital Outlay	600	7,210.05	0.00	7,210.05
Other Expenses	700	42,179.76	0.00	42,179.76
TOTAL COMMUNITY SERVICES	9100	463,568.68	8,596.25	472,164.93
DEBT SERVICE				
Other Expenses	700	166,683.33	0	166,683.33
TOTAL DEBT SERVICE	9200	166,683.33	0	166,683.33
TOTAL APPROPRIATIONS		248,195,569.17		248,375,311.72
TRANSFERS:			179,742.55	
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	14,000.00	14,457.51	28,457.51
To Food Service	970	0.00	0.00	0.00
To Trust & Agency	980	0.00	0.00	0.00
TOTAL TRANSFERS	9700	14,000.00	14,457.51	28,457.51
TOTAL APPROPRIATIONS AND TRANSFERS		248,209,569.17	194,200.06	248,403,769.23
FUND BALANCE (JUNE 30, 2010)				
	2700	7,442,415.25	-170,613.76	7,271,801.49
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		255,651,984.42	23,586.30	255,675,570.72

BUDGET AMENDMENTS
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SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	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
TOTAL STATE	3300	1,193,750.00	0.00	1,193,750.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	15,000.00	1,362.47	16,362.47
TOTAL LOCAL	3400	15,000.00	1,362.47	16,362.47
TOTAL ESTIMATED REVENUES		1,208,750.00	1,362.47	1,210,112.47
TRANSFERS				
From Capital Project Funds	3630	5,528,630.00	0.00	5,528,630.00
TOTAL TRANSFERS	3600	5,528,630.00	0.00	5,528,630.00
NON-REVENUE RECEIPTS:				
Proceeds of Refunding Bonds	3713	0.00	1,717,446.03	1,717,446.03
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
Premium on Sale of Refund Bonds	3792	0.00	33,487.90	33,487.90
TOTAL NON-REVENUE RECEIPTS	3700	0.00	1,750,933.93	1,750,933.93
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		6,737,380.00	1,752,296.40	8,489,676.40
FUND BALANCE (JULY 1, 2009)	2800	736,728.46	0.00	736,728.46
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,474,108.46	1,752,296.40	9,226,404.86
APPROPRIATIONS				
DEBT SERVICE				
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
Pmnts to Refunded Bond Escrow	760	0.00	2,025,031.76	2,025,031.76
TOTAL APPROPRIATIONS	9200	6,713,076.00	2,025,031.76	8,738,107.76
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00	0.00	0.00
FUND BALANCE (JUNE 30, 2010)	2700	761,032.46	-272,735.36	488,297.10
TOTAL APPROPRIATIONS AND FUND BALANCE		7,474,108.46	1,752,296.40	9,226,404.86

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SCHOOL BOARD OF CLAY COUNTY				
CAPITAL PROJECTS FUNDS				
FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JUNE 2010		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	450,000.00	0.00	450,000.00
Interest On Undistrib CO & DS	3325	15,000.00		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
TOTAL STATE	3300	1,281,455.00	0.00	1,281,455.00
LOCAL				
District Local Capital Improvement Tax	3413	14,991,355.00	1,200,000.00	16,191,355.00
Local Sales Tax	3418	1,350,000.00	182,527.44	1,532,527.44
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	568,966.68	1.86	568,968.54
Misc. Local Sources (including Impact Fees)	3490	3,292,624.86	1,120,782.99	4,413,407.85
TOTAL LOCAL	3400	20,202,946.54	2,503,312.29	22,706,258.83
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
RACE TRACK REVENUE BONDS	3715	1,622,553.97	0.00	1,622,553.97
SALE OF EQUIPMENT	3733	0.00	0.00	0.00
PROCEEDS FROM CERT OF PARTICIPATION	3750	0.00	0.00	0.00
TOTAL	3700	1,622,553.97	0.00	1,622,553.97
TOTAL ESTIMATED REVENUES AND TRANSFERS		23,106,955.51	2,503,312.29	25,610,267.80
FUND BALANCES (JULY 1, 2009)	2800	47,886,299.42	0.00	47,886,299.42
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		70,993,254.93	2,503,312.29	73,496,567.22
APPROPRIATIONS				
CAPITAL OUTLAY				
Rentals	0360	0.00	0.00	0.00
Other Purchased Services	0390	0.00	0.00	0.00
Library Books	0610	151,391.02	160,939.13	312,330.15
Audio Visual Materials	0620	111,112.17	41,025.75	152,137.92
Buildings	0630	48,866,089.28	1,356,558.01	50,222,647.29
Furniture, Fixtures and Equipment	0640	2,878,999.51	996,026.92	3,875,026.43
Motor Vehicles/Buses	0650	2,098,882.00	0.00	2,098,882.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	517,900.86	24,839.70	542,740.56
Remodeling and Renovations	0680	7,180,575.49	-40,984.62	7,139,590.87
Computer Software	0690	329,057.07	149,010.32	478,067.39
	0730	0.00	691.10	691.10
TOTAL APPROPRIATIONS	7400	62,134,007.40	2,688,106.31	64,822,113.71
TRANSFERS	9700	8,629,914.30	0.69	8,629,914.99
TOTAL APPROPRIATIONS AND TRANSFERS		70,763,921.70	2,688,107.00	73,452,028.70
TOTAL FUND BALANCES (JUNE 30, 2010)	2700	229,333.23	-184,794.71	44,538.52
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		70,993,254.93	2,503,312.29	73,496,567.22

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2009-10**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	JUNE 2010		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
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
TOTAL FEDERAL THROUGH STATE	3200	5,813,919.00	0.00	5,813,919.00
STATE				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
TOTAL STATE	3300	125,000.00	0.00	125,000.00
LOCAL				
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	8,400.00	0.00	8,400.00
TOTAL LOCAL	3400	8,137,900.00	0.00	8,137,900.00
TOTAL ESTIMATED REVENUES		14,076,819.00	0.00	14,076,819.00
TRANSFERS				
From General Fund	3610	14,000.00	39,432.72	53,432.72
	3600	14,000.00	0.00	53,432.72
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,090,819.00	39,432.72	14,130,251.72
TOTAL FUND BALANCE (July 1, 2009)	2800	3,463,284.89	0.00	3,463,284.89
TOTAL ESTIMATED REVENUES AND FUND BALANCE		17,554,103.89	39,432.72	17,593,536.61

APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	3,963,356.00	400,000.00	4,363,356.00
Employee Benefits	200	1,500,142.33	120,150.00	1,620,292.33
Purchased Services	300	212,845.00	0.00	212,845.00
Energy Services	400	136,190.00	20,000.00	156,190.00
Material and Supplies	500	6,336,756.50	24,975.21	6,361,731.71
Capital Outlay	600	181,457.38	0.00	181,457.38
Other Expenses	700	234,675.00	67,000.00	301,675.00
TOTAL OPERATING EXPENSES	7600	12,565,422.21	632,125.21	13,197,547.42
FUND BALANCE (JUNE 30, 2010)	2700	4,988,681.68	-592,692.49	4,395,989.19
TOTAL APPROPRIATIONS AND FUND BALANCE		17,554,103.89	39,432.72	17,593,536.61

BUDGET AMENDMENTS
Resolution 1 - June, 2010
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	124,887.37	0.00	124,887.37
TOTAL FEDERAL DIRECT	3100	124,887.37	0.00	124,887.37
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	274,270.41	0.00	274,270.41
Medicaid	3202	1,143,200.13	1,424.61	1,144,624.74
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,077,033.38	0.00	1,077,033.38
Drug Free Schools	3227	98,216.81	0.00	98,216.81
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	8,075,887.15	0.00	8,075,887.15
Adult Basic Education	3240	4,094,355.98	0.00	4,094,355.98
Elementary and Secondary Education Act, Title 2	3251	134,012.00	0.00	134,012.00
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	538,191.05	5,383.78	543,574.83
TOTAL FEDERAL THROUGH STATE	3200	15,435,166.91	6,808.39	15,441,975.30
STATE				
SBE/COBI Bond Interest	3326	0.00	0.00	0.00
Diagnostic and Learning Resources	3335	10,638.81	0.00	10,638.81
TOTAL STATE	3300	10,638.81	0.00	10,638.81
TOTAL ESTIMATED REVENUES		15,570,693.09	6,808.39	15,577,501.48
TOTAL FUND BALANCE (JULY 1, 2009)	2800	776,202.28	0.00	776,202.28
TOTAL ESTIMATED REVENUES AND FUND BALANCE		16,346,895.37	6,808.39	16,353,703.76
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,924,672.29	888,463.56	6,813,135.85
Benefits	200	1,838,594.89	-134,391.46	1,704,203.43
Purchased Services	300	1,047,378.10	-207,435.10	839,943.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,229,905.03	272,237.67	1,502,142.70
Capital Outlay	600	1,409,088.90	-205,958.90	1,203,130.00
Other Expenses	700	16,578.96	2,220.22	18,799.18
TOTAL INSTRUCTIONAL SERVICES	5000	11,466,218.17	615,135.99	12,081,354.16
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	945,677.87	-331,895.11	613,782.76
Benefits	200	210,220.10	-43,395.90	166,824.20
Purchased Services	300	74,707.20	-952.91	73,754.29
Materials & Supplies	500	391,094.77	-303,580.62	87,514.15
Capital Outlay	600	3,444.77	-37.26	3,407.51
Other Expenses	700	0.00	107.57	107.57
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,625,144.71	-679,754.23	945,390.48

BUDGET AMENDMENTS
Resolution 1 - June, 2010
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTIONAL MEDIA SERVICES				
Capital Outlay	600	70.28	0.00	70.28
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	70.28	0.00	70.28
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	825,264.50	179,633.94	1,004,898.44
Benefits	200	189,400.97	44,508.77	233,909.74
Purchased Services	300	66,410.54	-34,892.57	31,517.97
Materials & Supplies	500	25,876.25	-61.49	25,814.76
Capital Outlay	600	37,940.49	-10,497.91	27,442.58
Other Expenses	700	3,500.00	-915.80	2,584.20
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,148,392.75	177,774.94	1,326,167.69
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	681,018.69	-10,075.59	670,943.10
Benefits	200	125,550.09	3,221.81	128,771.90
Purchased Services	300	559,690.82	-73,963.09	485,727.73
Materials & Supplies	500	168,869.64	-33,964.47	134,905.17
Capital Outlay	600	58,924.42	-3,776.78	55,147.64
Other Expenses	700	68,348.00	-298.93	68,049.07
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,662,401.66	-118,857.05	1,543,544.61
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	-2,264.00	3,063.00	799.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	-2,264.00	3,063.00	799.00
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	358,745.22	-22,604.90	336,140.32
TOTAL GENERAL ADMINISTRATION	7200	358,745.22	-22,604.90	336,140.32
SCHOOL ADMINISTRATION				
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	2,311.09	0.00	2,311.09
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,311.09	0.00	2,311.09
FISCAL SERVICES				

BUDGET AMENDMENTS
Resolution 1 - June, 2010
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY				
SPECIAL REVENUE - OTHER				
FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
Other Expenses	700	5,198.59	-5,198.59	0
TOTAL FISCAL SERVICES	7500	5,198.59	-5,198.59	0
STAFF SERVICES				
Salaries	100	0.00	32,360.25	32,360.25
Benefits	200	0.00	10,221.35	10,221.35
TOTAL STAFF SERVICES	7730	0.00	42,581.60	42,581.60
TRANSPORTATION SERVICES				
Salaries	100	1,625.71	0.00	1,625.71
Benefits	200	278.70	0.00	278.70
Purchased Services	300	76,307.77	-5,332.37	70,975.40
Energy Services	400	2,464.72	0.00	2,464.72
Other Expenses	700	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	80,676.90	-5,332.37	75,344.53
OPERATION OF PLANT				
Purchased Services	300	0.00		0.00
TOTAL OPERATION OF PLANT	7900	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,346,895.37	6,808.39	16,353,703.76
TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		16,346,895.37	6,808.39	16,353,703.76
TOTAL FUND BALANCE (June 30, 2010)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		16,346,895.37	6,808.39	16,353,703.76

BUDGET AMENDMENTS
Resolution 1 - June, 2010
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY STATE FISCAL STABILIZATION FUNDS FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
State Fiscal Stabilization Funds - K-12	3210	13,078,900.32	0.00	13,078,900.32
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
TOTAL FEDERAL THROUGH STATE	3200	13,140,371.32	0.00	13,140,371.32
TOTAL ESTIMATED REVENUES		13,140,371.32	0.00	13,140,371.32
TOTAL FUND BALANCE (JULY 1, 2009)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		13,140,371.32	0.00	13,140,371.32
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,985,876.42	12,132.96	5,998,009.38
Benefits	200	1,451,067.98	367.18	1,451,435.16
Purchased Services	300	1.76	-1.76	0.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	727.97	0.00	727.97
Capital Outlay	600	49,961.27	0.00	49,961.27
Other Expenses	700	500.00	0.00	500.00
TOTAL INSTRUCTIONAL SERVICES	5000	7,488,135.40	12,498.38	7,500,633.78
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	2,219,112.50	-118,560.28	2,100,552.22
Benefits	200	534,648.57	-27,670.90	506,977.67
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	2,753,761.07	-146,231.18	2,607,529.89
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,114,857.78	2,950.11	2,117,807.89
Benefits	200	502,868.23	2,657.27	505,525.50
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,617,726.01	5,607.38	2,623,333.39
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,174.26	0.00	2,174.26
Benefits	200	275.99	0.00	275.99
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,450.25	0.00	2,450.25
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	2,380.68	0.00	2,380.68
Benefits	200	292.12	0.00	292.12
Purchased Services	300	8,280.00	726.00	9,006.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	10,952.80	726.00	11,678.80
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	243,116.79	127,399.42	370,516.21
TOTAL GENERAL ADMINISTRATION	7200	243,116.79	127,399.42	370,516.21

BUDGET AMENDMENTS
Resolution 1 - June, 2010
Amendments to Adopted Budget

SCHOOL FOOD SERVICES				
Capital Outlay	600	24,229.00	0.00	24,229.00
TOTAL SCHOOL FOOD SERVICES	7600	24,229.00	0.00	24,229.00
TOTAL APPROPRIATIONS		13,140,371.32	0.00	13,140,371.32
TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		13,140,371.32		13,140,371.32
TOTAL FUND BALANCE (June 30, 2010)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		13,140,371.32	0.00	13,140,371.32

BUDGET AMENDMENTS
Resolution 1 - June, 2010
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY				
ARRA FUNDS				
FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Eisenhower Math and Science	3226	69,812.28	0.00	69,812.28
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	8,103,996.90	0.00	8,103,996.90
Elementary and Secondary Education Act, Title 1	3240	2,358,488.00	0.00	2,358,488.00
Federal through Local	3280	71,190.43	0.00	71,190.43
Other Federal through State	3290	116,496.00	0.00	116,496.00
TOTAL FEDERAL THROUGH STATE	3200	10,719,983.61	0.00	10,719,983.61
TOTAL ESTIMATED REVENUES		10,719,983.61	0.00	10,719,983.61
TOTAL FUND BALANCE (JULY 1, 2009)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		10,719,983.61	0.00	10,719,983.61
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	6,563,780.99	1,515,938.18	8,079,719.17
Benefits	200	1,691,361.87	-871,418.64	819,943.23
Purchased Services	300	139,346.59	-71,047.83	68,298.76
Materials & Supplies	500	91,955.15	-38,632.89	53,322.26
Capital Outlay	600	339,754.58	-218,801.60	120,952.98
Other Expenses	700	1,498.32	-500.00	998.32
TOTAL INSTRUCTIONAL SERVICES	5000	8,827,697.50	315,537.22	9,143,234.72
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	109,988.04	-69,593.23	40,394.81
Benefits	200	23,979.10	-14,826.70	9,152.40
Purchased Services	300	40,006.00	500.00	40,506.00
Materials & Supplies	500	1,306.44	0.00	1,306.44
Capital Outlay	600	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	175,279.58	-83,919.93	91,359.65
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	79,737.43	-47,618.67	32,118.76
Benefits	200	9,599.35	-2,568.51	7,030.84
Energy Services	400	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	89,336.78	-50,187.18	39,149.60
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	893,813.49	4,460.35	898,273.84
Benefits	200	291,310.61	-580.02	290,730.59
Purchased Services	300	11,887.98	-8,032.20	3,855.78
Materials & Supplies	500	27,464.34	-23,955.73	3,508.61
Capital Outlay	600	1,339.70	0.00	1,339.70
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,225,816.12	-28,107.60	1,197,708.52
INSTRUCTION RELATED TECHNOLOGY				
Purchased Services	300	29,056.00	0.00	29,056.00
Capital Outlay	600	38,466.45	0.00	38,466.45
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	67,522.45	0.00	67,522.45

BUDGET AMENDMENTS
Resolution 1 - June, 2010
Amendments to Adopted Budget

GENERAL ADMINISTRATION				
Other Expenses	700	305,010.89	-152,575.67	152,435.22
TOTAL GENERAL ADMINISTRATION	7200	305,010.89	-152,575.67	152,435.22
SCHOOL ADMINISTRATION				
Salaries	100	9,159.82	-746.84	8,412.98
Benefits	200	1,803.67	0.00	1,803.67
Other Expenses	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	10,963.49	-746.84	10,216.65
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300	2,000.00	0.00	2,000.00
Capital Outlay	600	6,795.00	0.00	6,795.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	8,795.00	0.00	8,795.00
PUPIL TRANSPORTATION SERVICES				
Salaries	100	146.19	0.00	146.19
Benefits	200	25.57	0.00	25.57
Purchased Services	300	9,157.80	0.00	9,157.80
Energy Services	400	232.24	0.00	232.24
TOTAL TRANSPORTATION SERVICES	7800	9,561.80	0.00	9,561.80
TOTAL APPROPRIATIONS		10,719,983.61	0.00	10,719,983.61
TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		10,719,983.61		10,719,983.61
TOTAL FUND BALANCE (June 30, 2010)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		10,719,983.61	0.00	10,719,983.61

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2010
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2010 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
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
TOTAL OPERATING REVENUES		1,504,479.27	0.00	1,504,479.27
NON-OPERATING REVENUES:				
Interest	3430	80,000.00	0.00	80,000.00
TOTAL NON-OPERATING REVENUES		80,000.00	0.00	80,000.00
TOTAL ESTIMATED REVENUES		1,584,479.27	0.00	1,584,479.27
RETAINED EARNINGS (JULY 1, 2009)	2800	2,770,547.82	0.00	2,770,547.82
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		4,355,027.09	0.00	4,355,027.09
APPROPRIATIONS				
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		2,845,479.27	0.00	2,845,479.27
TRANSFERS	9700	0.00		0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,845,479.27	0.00	2,845,479.27
RETAINED EARNINGS (JUNE 30, 2010)	2700	1,509,547.82	0.00	1,509,547.82
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		4,355,027.09	0.00	4,355,027.09