

TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
FISCAL YEAR 2008-09 AS OF June 30, 2009

<u>FUND NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>
General Fund	281,672,986.66	274,651,319.14
Debt Service	6,699,135.00	6,756,177.33
Capital Projects	97,462,031.11	98,252,925.14
Special Revenue – Food Services	13,323,034.51	11,997,599.14
Special Revenue – Other	15,257,668.25	16,318,224.72
American Recovery and Reinvestment Act	0.00	4,051,999.01
Self Insurance	3,259,388.00	3,259,388.00
GRAND TOTALS	417,674,243.53	415,287,632.48

CONSENT AGENDA
DATE: September 17, 2009

IMPACT STATEMENT

PURPOSE OF IMPACT STATEMENT

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:
 - a. Increases and/or decreases in estimated revenue.
 - b. Adjustments to appropriations based on changing needs and new information.

GENERAL FUND:

Increases and/or Decreases to Estimated Revenue

Federal Revenue:

1. Reduce Junior ROTC Estimated Revenue \$ -41,000.00

State Revenue:

2. Decrease Appropriations for Voluntary PreK Project 1459 -38,388.23
3. Increase Appropriations for Excellent Teacher Prog. 33,344.44
4. Increase Appropriations for Proj. 1509 DJJ Scholarships 2,629.00
5. Reduce Project 1229 DCF Grant Award Amount -48,066.00
6. Remove Estimated Revenue for Project 1489 -35,000.00
7. Reduce Project 1249 SPRINT Grant Award Amount -54,214.00

Local Revenue:

8. Increase Appropriations for Rent Receipts 14,505.30
9. Increase Appropriations for Dell Warranty Reimb. 750.00
10. Publisher Donations 100.00
11. Reduce Estimated Misc. Local Revenue -227,573.90
12. Reduce Estimated Interest Revenue -314,971.78
13. Increase Estimated Revenue for Project 1469 ECE Daycare Centers 42,000.00
14. Increase SEDNET Project 1348 319.00

Total Adjustments to Estimated Revenue: \$-665,566.17

Increases and/or Decreases to Appropriations

1. Closing Entries – Appropriations for Salaries and Benefits, Close Class Size Reduction Project, Close Safe Schools, Lottery, Reading, SAI And Various Other Projects \$5,583,252.58

CONSENT AGENDA
DATE: Sept. 17, 2009

2. Decrease Appropriations for Voluntary PreK Project 1459	-38,388.23
3. Increase Appropriations for Dell Warranty Reimb.	750.00
4. Appropriate Receipts for Publisher Donations	100.00
5. Increase Appropriations for Excellent Teacher Prog.	33,344.44
6. Remove Appropriations for Project 1489	-35,000.00
7. Appropriate Receipts for YMCA Rent	8,840.00
8. Increase Appropriations for Labor Attorney	25,187.42
9. Clay County Sheriff's Office Fueling Reimbursement	2,295.38
10. Classroom Assessment Project 1499	71,500.00
11. Increase SEDNET Project 1348	319.00
12. Vandalism	7,366.40
13. Alternative Certification Project	640.00
14. Retiree Insurance Premium Reduction Proj. 1698	33,000.00
15. Paraprofessional Tests & Study Guides	108.00
16. Drug Screen Program	34.00
17. Fourth Calculation Adjustment	-6,807.00
18. Appropriate for Speech Contracts	425,586.41
19. Appropriate Receipts for Rent	14,505.30
20. Close Project 1969 Overtime	132,388.72
21. BLC Daycare	<u>6,275.16</u>
Total Adjustments to Appropriations:	6,265,297.58

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$6,930,863.75.

CONSENT AGENDA
DATE: Sept. 17, 2009

DEBT SERVICE FUNDS:

1. Adjustments to reflect increases and/or decreases in estimated revenue. **No monetary effect.**
2. Adjustments to appropriations based on changing needs and new information.
 - A. Increase Appropriations to Cover Certificate of Participation Fees: \$57,042.33

The effect of items 1-2 described above is a decrease to the Debt Service Fund Balance of \$57,042.33.

AMERICAN RECOVERY AND REINVESTMENT ACT FUNDS:

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:
 - a. Increases and/or decreases in estimated revenue.
 - b. Adjustments to appropriations based on changing needs and new information.

1. Load Project 4260 IDEA Part B ARRA	\$	3,928,310.01
2. Load Project 4270 IDEA Pre-K ARRA		123,689.00

There was no change to the fund balance of the American Recovery and Reinvestment Act Funds.

CONSENT AGENDA
DATE: September 17, 2009

CAPITAL PROJECTS:

1. Adjustments to reflect increases and/or decreases in estimated revenue.
 - A. Reduce Estimated Impact Fees Revenue \$-300,000.00
 - B. Increase Estimated Revenue for Collections 238.11
 - C. Reduce Estimated Interest Revenue -893,899.65

2. Adjustments to appropriations based on changing needs and new information.
 - A. Reduce Sales Tax Appropriations -36,213.73

The effect of items 1-2 described above is a decrease to the Capital Projects Fund Balance of \$1,157,447.81.

SCHOOL FOOD SERVICES:

1. Adjustments to reflect increases and/or decreases in estimated revenue.
 - A. Voluntary Pre-Kindergarten Transfers \$14,448.38

2. Adjustments to appropriations based on changing needs and new information.
 - A. Closing Entries – Reduce Appropriations and Close into Fund Balance -1,325,435.37

The effect of items 1-2 described above is an increase to the School Food Services Fund Balance of \$1,339,883.75.

CONSENT AGENDA
DATE: Sept. 17, 2009

FEDERAL CONTRACTED PROGRAMS:

1. To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

- a. Increases and/or decreases in estimated revenue.
- b. Adjustments to appropriations based on changing needs and new information.

1. Load Increase to Medicaid Budget	\$	33,160.99
2. Project 4048 Carl Perkins Grant		- 0.86
3. Project 4128 IDEA Preschool Grant		-257.34
4. Project 4158 Adult Ed and Family Literacy Grant		- 74,411.46
5. Project 4258 Safe and Drug-Free Schools Grant		-15,674.52
6. Project 4058 Title V		2,117.54
7. Project 4179 Communications Equip. Grant		-1,466.92
8. Project 4076 Project Connect Grant		-2,117.54

There was no change to the fund balance of the Federal Contracted Programs Funds.

SELF-INSURANCE FUND:

- 1. Adjustments to reflect increases and/or decreases in estimated revenue. **No monetary effect.**
- 2. Adjustments to appropriations based on changing needs and new information. **No monetary effect.**

There was no change to the fund balance of the Self-Insurance Fund.

CONSENT AGENDA
DATE: Sept. 17, 2009

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
Federal Impact	3121	610,000.00	0.00	610,000.00
Reserve Officers Training Corps (ROTC)	3191	318,773.00	-41,000.00	277,773.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	928,773.00	-41,000.00	887,773.00
FEDERAL THROUGH STATE				
Miscellaneous Federal thru State	3299	21,226.89	0.00	21,226.89
TOTAL FEDERAL THROUGH STATE	3200	21,226.89	0.00	21,226.89
STATE				
Florida Education Finance Program	3310	128,209,509.00	0.00	128,209,509.00
Work Force Development	3315	992,949.00	0.00	992,949.00
Adults With Disabilities	3317	28,836.00	0.00	28,836.00
CO & DS Withheld for Administrative Expense	3323	21,139.89	-	21,139.89
Teacher Lead Program	3334	514,001.00	0.00	514,001.00
Instructional Materials	3336	3,417,763.00	0.00	3,417,763.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	25,000.00	0.00	25,000.00
District Discretionary Lottery Funds	3344	888,373.00	0.00	888,373.00
Transportation	3354	7,566,109.00	0.00	7,566,109.00
Class Size Reduction	3355	36,936,748.00	0.00	36,936,748.00
School Recognition Funds	3361	2,472,865.00	0.00	2,472,865.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	971,788.64	33,344.44	1,005,133.08
Voluntary Pre-K High Schools	3370	108,527.57	0.00	108,527.57
Voluntary Pre-K	3371	300,000.00	-38,388.23	261,611.77
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	344,764.00	-134,651.00	210,113.00
TOTAL STATE	3300	182,798,373.10	-139,694.79	182,658,678.31
LOCAL				
District School Tax	3411	61,828,925.00	0.00	61,828,925.00
Tax Redemption	3421	150,000.00	0.00	150,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	262,412.50	14,505.30	276,917.80
Interest, Including Profit on Investments	3430	848,748.76	-314,971.78	533,776.98
Gifts, Grants & Requests	3440	22,500.00	100.00	22,600.00
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	42,000.00	427,700.00
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	1,351,900.71	-226,504.90	1,125,395.81
	3400	64,903,186.97	-484,871.38	64,418,315.59
TOTAL ESTIMATED REVENUES		248,651,559.96	-665,566.17	247,985,993.79
TRANSFERS				
From Capital Projects Funds	3630	3,330,000.00	0.00	3,330,000.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,330,000.00	0.00	3,330,000.00
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		40,000.00
TOTAL OTHER FINANCING SOURCES	3700	140,000.00	0.00	140,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		252,121,559.96	-665,566.17	251,455,993.79
TOTAL FUND BALANCE (JULY 1, 2008)	2800	31,821,403.03		31,821,403.03
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		283,942,962.99	-665,566.17	283,277,396.82

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2008-09 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	131,085,876.19	1,375,959.60	132,461,835.79
Benefits	200	30,355,801.41	3,072,123.24	33,427,924.65
Purchased Services	300	2,380,008.79	425,901.99	2,805,910.78
Energy Services	400	9,570.78	763.82	10,334.60
Materials & Supplies	500	4,914,416.57	2,750,687.71	7,665,104.28
Capital Outlay	600	1,585,549.32	-71,007.14	1,514,542.18
Other Expenses	700	172,690.81	-98,940.59	73,750.22
TOTAL INSTRUCTION SERVICES	5000	170,503,913.87	7,455,488.63	177,959,402.50
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	10,166,133.28	113,120.52	10,279,253.80
Benefits	200	3,038,206.39	-504,464.38	2,533,742.01
Purchased Services	300	1,229,623.61	7,540.29	1,237,163.90
Energy Services	400	2,570.28	0.00	2,570.28
Materials & Supplies	500	72,640.02	-2,962.62	69,677.40
Capital Outlay	600	22,177.24	-369.16	21,808.08
Other Expenses	700	13,464.79	2,143.46	15,608.25
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	14,544,815.61	-384,991.89	14,159,823.72
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	4,307,084.22	-38,749.95	4,268,334.27
Benefits	200	1,303,562.42	-246,158.54	1,057,403.88
Purchased Services	300	40,760.65	137.31	40,897.96
Materials & Supplies	500	230,508.19	-4,958.19	225,550.00
Capital Outlay	600	457,398.31	-13,001.00	444,397.31
Other Expenses	700	11,588.99	0.00	11,588.99
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	6,350,902.78	-302,730.37	6,048,172.41
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	3,522,158.26	-372,301.30	3,149,856.96
Benefits	200	972,872.47	-248,233.85	724,638.62
Purchased Services	300	137,646.47	-299.65	137,346.82
Energy Services	400	120.00	0.00	120.00
Materials & Supplies	500	445,626.02	3,306.32	448,932.34
Capital Outlay	600	35,348.42	0.00	35,348.42
Other Expenses	700	8,815.54	0.00	8,815.54
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	5,122,587.18	-617,528.48	4,505,058.70
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	701,081.35	-127,387.24	573,694.11
Benefits	200	125,645.59	-21,413.24	104,232.35
Purchased Services	300	781,801.19	-24,407.36	757,393.83
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	51,435.10	-3,673.30	47,761.80
Capital Outlay	600	21,104.18	383.37	21,487.55
Other Expenses	700	4,128.00	0.00	4,128.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,685,195.41	-176,497.77	1,508,697.64
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	508,106.27	59,169.79	567,276.06
Benefits	200	161,005.72	-19,691.62	141,314.10
Purchased Services	300	381,468.52	0.00	381,468.52
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	28,631.44	654.46	29,285.90
Capital Outlay	600	745,043.40	7.20	745,050.60
Other Expenses	700	11,524.38	0.00	11,524.38
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,835,779.73	40,139.83	1,875,919.56

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

BOARD OF EDUCATION				
Salaries	100	166,420.00	1,503.65	167,923.65
Benefits	200	156,998.35	22,918.51	179,916.86
Purchased Services	300	824,369.69	19,723.21	844,092.90
Materials & Supplies	500	6,940.66	0.00	6,940.66
Capital Outlay	600	1,319.93	0.00	1,319.93
Other Expenses	700	42,500.00	0.00	42,500.00
TOTAL BOARD OF EDUCATION	7100	1,198,548.63	44,145.37	1,242,694.00
GENERAL ADMINISTRATION				
Salaries	100	742,285.43	-83,392.60	658,892.83
Benefits	200	177,756.43	-35,575.18	142,181.25
Purchased Services	300	70,436.00	0.00	70,436.00
Materials & Supplies	500	6,330.00	0.00	6,330.00
Capital Outlay	600	3,550.00	0.00	3,550.00
Other Expenses	700	18,000.00	0.00	18,000.00
TOTAL GENERAL ADMINISTRATION	7200	1,018,357.86	-118,967.78	899,390.08
SCHOOL ADMINISTRATION				
Salaries	100	11,711,877.60	406,349.84	12,118,227.44
Benefits	200	3,125,857.75	-258,187.24	2,867,670.51
Purchased Services	300	113,459.89	939.87	114,399.76
Materials & Supplies	500	74,617.48	-12,292.41	62,325.07
Capital Outlay	600	20,582.25	-188.82	20,393.43
Other Expenses	700	0.00	0.00	0.00
TOTAL SCHOOL ADMINISTRATION	7300	15,046,394.97	136,688.24	15,183,083.21
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	922,178.00	-12,919.85	909,258.15
Benefits	200	253,096.00	-42,270.19	210,825.81
Purchased Services	300	601,445.92	-89,778.82	511,667.10
Energy Services	400	9,049.00	-3,311.72	5,737.28
Materials & Supplies	500	23,497.69	-13,276.52	10,221.17
Capital Outlay	600	595,170.67	131,673.85	726,844.52
Other Expenses	700	4,003.00	-3,767.30	235.70
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,408,440.28	-33,650.55	2,374,789.73
FISCAL SERVICES				
Salaries	100	550,659.10	23,780.03	574,439.13
Benefits	200	151,923.09	-13,260.83	138,662.26
Purchased Services	300	13,435.58	0.00	13,435.58
Materials & Supplies	500	10,555.39	0.00	10,555.39
Capital Outlay	600	12,211.62	0.00	12,211.62
Other Expenses	700	1,435.00	0.00	1,435.00
TOTAL FISCAL SERVICES	7500	740,219.78	10,519.20	750,738.98
FOOD SERVICE				
Salaries	100	59,740.07	15,989.64	75,729.71
Benefits	200	4,169.47	912.17	5,081.64
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	63,909.54	16,901.81	80,811.35
CENTRAL SERVICES				
Salaries	100	2,494,581.97	-83,366.15	2,411,215.82
Benefits	200	730,336.26	-121,411.63	608,924.63
Purchased Services	300	457,787.75	-6,746.35	451,041.40
Energy Services	400	25,824.16	1,911.29	27,735.45
Materials & Supplies	500	65,146.90	-4,220.31	60,926.59
Capital Outlay	600	369,733.43	-1,000.00	368,733.43
Other Expenses	700	87,896.05	2,070.00	89,966.05
TOTAL CENTRAL SERVICES	7700	4,231,306.52	-212,763.15	4,018,543.37

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

TRANSPORTATION SERVICES				
Salaries	100	7,939,801.33	-923,055.65	7,016,745.68
Benefits	200	3,046,896.68	-697,379.23	2,349,517.45
Purchased Services	300	613,855.89	6,519.11	620,375.00
Energy Services	400	1,641,770.71	32,210.70	1,673,981.41
Materials & Supplies	500	861,400.86	-5,518.69	855,882.17
Capital Outlay	600	397,803.91	0.00	397,803.91
Other Expenses	700	109,347.12	5,377.14	114,724.26
TOTAL TRANSPORTATION SERVICES	7800	14,610,876.50	-1,581,846.62	13,029,029.88
OPERATION OF PLANT				
Salaries	100	7,114,968.09	-197,902.83	6,917,065.26
Benefits	200	2,557,105.87	-374,967.82	2,182,138.05
Purchased Services	300	2,096,851.73	1,554,520.30	3,651,372.03
Energy Services	400	6,749,715.15	1,783,635.08	8,533,350.23
Materials & Supplies	500	475,371.50	1,627.68	476,999.18
Capital Outlay	600	128,359.32	35.20	128,394.52
Other Expenses	700	50,998.00	-12,883.57	38,114.43
TOTAL OPERATION OF PLANT	7900	19,173,369.66	2,754,064.04	21,927,433.70
MAINTENANCE OF PLANT				
Salaries	100	3,841,643.40	-559,205.24	3,282,438.16
Benefits	200	1,073,234.21	-208,469.33	864,764.88
Purchased Services	300	742,496.81	3,000.00	745,496.81
Energy Services	400	198,800.00	0.00	198,800.00
Materials & Supplies	500	767,449.10	81,856.20	849,305.30
Capital Outlay	600	142,004.23	0.00	142,004.23
Other Expenses	700	36,326.07	0.00	36,326.07
TOTAL MAINTENANCE OF PLANT	8100	6,801,953.82	-682,818.37	6,119,135.45
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	880,734.48	-40,195.86	840,538.62
Benefits	200	251,233.09	-52,577.61	198,655.48
Purchased Services	300	939,209.55	13,678.00	952,887.55
Energy Services	400	10,900.00	338.84	11,238.84
Materials & Supplies	500	43,819.00	-1,410.41	42,408.59
Capital Outlay	600	494,818.55	0.00	494,818.55
Other Expenses	700	10,540.85	0.00	10,540.85
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,631,255.52	-80,167.04	2,551,088.48
COMMUNITY SERVICES				
Salaries	100	246,000.57	20,772.28	266,772.85
Benefits	200	72,569.12	-7,162.68	65,406.44
Purchased Services	300	7,700.00	-3,534.25	4,165.75
Materials & Supplies	500	44,197.74	-18,315.24	25,882.50
Capital Outlay	600	9,382.26	-6,303.71	3,078.55
Other Expenses	700	38,344.21	-592.30	37,751.91
TOTAL COMMUNITY SERVICES	9100	418,193.90	-15,135.90	403,058.00
TOTAL APPROPRIATIONS		268,386,021.56	6,250,849.20	274,636,870.76
TRANSFERS:				
To Capital Projects Funds	930	0.00	0.00	0.00
To Food Service	970	0.00	14,448.38	14,448.38
To Trust & Agency	980	0.00	-	0.00
TOTAL TRANSFERS	9700	0.00	14,448.38	14,448.38
TOTAL APPROPRIATIONS AND TRANSFERS		268,386,021.56	6,265,297.58	274,651,319.14
FUND BALANCE (JUNE 30, 2009)	2700	15,556,941.43	-6,930,863.75	8,626,077.68
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		283,942,962.99	-665,566.17	283,277,396.82

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2009 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	962,762.70	0.00	962,762.70
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	8,000.00	0.00	8,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
TOTAL STATE	3300	1,194,012.70	0.00	1,194,012.70
LOCAL SOURCES				
Interest Including Profit on Investments	3430	25,000.00	0.00	25,000.00
TOTAL LOCAL	3400	25,000.00	0.00	25,000.00
TOTAL ESTIMATED REVENUES		1,219,012.70	0.00	1,219,012.70
TRANSFERS				
From Capital Project Funds	3630	5,515,826.00	0.00	5,515,826.00
TOTAL TRANSFERS	3600	5,515,826.00	0.00	5,515,826.00
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		6,734,838.70	0.00	6,734,838.70
FUND BALANCE (JULY 1, 2008)	2800	715,959.56	0.00	715,959.56
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,450,798.26	0.00	7,450,798.26
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,245,000.00	0.00	3,245,000.00
Interest	720	3,431,585.00	0.00	3,431,585.00
Dues and Fees	730	22,550.00	57,042.33	79,592.33
	760	0.00	0.00	0.00
	792	0.00	0.00	0.00
TOTAL APPROPRIATIONS	9200	6,699,135.00	57,042.33	6,756,177.33
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00		0.00
FUND BALANCE (JUNE 30, 2009)	2700	751,663.26	-57,042.33	694,620.93
TOTAL APPROPRIATIONS AND FUND BALANCE		7,450,798.26	0.00	7,450,798.26

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	445,273.19	0.00	445,273.19
Interest On Undistrib CO & DS	3325	20,000.00		20,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	6,243,501.00	0.00	6,243,501.00
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	91,000.00	0.00	91,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	6,799,774.19	0.00	6,799,774.19
LOCAL				
District Local Capital Improvement Tax	3413	18,453,749.34	0.00	18,453,749.34
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	1,388,971.81	-893,899.65	495,072.16
Misc. Local Sources (including Impact Fees)	3490	3,500,000.00	-299,761.89	3,200,238.11
TOTAL LOCAL	3400	24,942,721.15	-1,193,661.54	23,749,059.61
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
PROCEEDS FROM SBE/COBI BONDS	3711	0.00	0.00	
SALE OF EQUIPMENT	3733	92,435.00	0.00	92,435.00
PROCEEDS FROM CERT OF PARTICIPATION	3750	11,100,000.00	0.00	11,100,000.00
TOTAL	3700	11,192,435.00	0.00	11,192,435.00
TOTAL ESTIMATED REVENUES AND TRANSFERS				
		42,934,930.34	-1,193,661.54	41,741,268.80
FUND BALANCES (JULY 1, 2008)				
	2800	56,560,213.81	0.00	56,560,213.81
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES				
		99,495,144.15	-1,193,661.54	98,301,482.61
APPROPRIATIONS				
CAPITAL OUTLAY				
Rentals	0360	216.67	0.00	216.67
Other Purchased Services	0390	4,680.00	0.00	4,680.00
Library Books	0610	434,680.08	146,417.05	581,097.13
Audio Visual Materials	0620	118,646.42	65,069.54	183,715.96
Buildings	0630	67,604,022.84	1,271,047.60	68,875,070.44
Furniture, Fixtures and Equipment	0640	5,468,370.53	-1,048,179.28	4,420,191.25
Motor Vehicles/Buses	0650	4,688,260.30	0.00	4,688,260.30
Land	0660	1,628,350.00	-411,000.00	1,217,350.00
Improvements Other than Buildings	0670	2,153,269.72	95,668.15	2,248,937.87
Remodeling and Renovations	0680	7,099,531.43	-200,949.30	6,898,582.13
Computer Software	0690	243,284.88	44,408.13	287,693.01
	0730	0.00	669.29	669.29
TOTAL APPROPRIATIONS	7400	89,443,312.87	-36,848.82	89,406,464.05
TRANSFERS				
	9700	8,845,826.00	635.09	8,846,461.09
TOTAL APPROPRIATIONS AND TRANSFERS				
		98,289,138.87	-36,213.73	98,252,925.14
TOTAL FUND BALANCES (JUNE 30, 2009)				
	2700	1,206,005.28	-1,157,447.81	48,557.47
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		99,495,144.15	-1,193,661.54	98,301,482.61

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Vocational Rehabilitation	3253			
School Lunch Reimbursement	3261	4,200,000.00	0.00	4,200,000.00
School Breakfast Reimbursement	3262	685,000.00	0.00	685,000.00
U.S.D.A. Donated Foods	3265	632,000.00	0.00	632,000.00
Cash in Lieu/Commodities	3266	25,000.00	0.00	25,000.00
TOTAL FEDERAL THROUGH STATE	3200	5,542,000.00	0.00	5,542,000.00
STATE				
School Breakfast Supplement	3337	47,500.00	0.00	47,500.00
School Lunch Supplement	3338	67,500.00	0.00	67,500.00
TOTAL STATE	3300	115,000.00	0.00	115,000.00
LOCAL				
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Food Service	3450	7,814,561.00	0.00	7,814,561.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	7,864,561.00	0.00	7,864,561.00
TOTAL ESTIMATED REVENUES		13,521,561.00	0.00	13,521,561.00
TRANSFERS				
From General Fund	3630	0.00	14,448.38	14,448.38
	3600	0.00	14,448.38	14,448.38
TOTAL ESTIMATED REVENUES AND TRANSFERS		13,521,561.00	14,448.38	13,536,009.38
TOTAL FUND BALANCE (July 1, 2008)	2800	2,946,864.83	0.00	2,946,864.83
TOTAL ESTIMATED REVENUES AND FUND BALANCE		16,468,425.83	14,448.38	16,482,874.21
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,253,001.33	70,691.04	4,323,692.37
Employee Benefits	200	1,531,527.75	64,693.70	1,596,221.45
Purchased Services	300	265,458.00	-151,024.16	114,433.84
Energy Services	400	137,930.00	17,454.73	155,384.73
Material and Supplies	500	6,779,572.43	-1,255,819.87	5,523,752.56
Capital Outlay	600	118,445.00	-100,465.70	17,979.30
Other Expenses	700	237,100.00	29,034.89	266,134.89
TOTAL OPERATING EXPENSES	7600	13,323,034.51	-1,325,435.37	11,997,599.14
FUND BALANCE (JUNE 30, 2009)	2700	3,145,391.32	1,339,883.75	4,485,275.07
TOTAL APPROPRIATIONS AND FUND BALANCE		16,468,425.83	14,448.38	16,482,874.21

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY				
SPECIAL REVENUE - OTHER				
FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	440,974.09	0.00	440,974.09
TOTAL FEDERAL DIRECT	3100	440,974.09	0.00	440,974.09
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	290,480.40	-0.86	290,479.54
Medical	3202	807,328.79	33,160.99	840,489.78
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,152,084.60	0.00	1,152,084.60
Drug Free Schools	3227	106,314.73	-15,674.52	90,640.21
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	8,013,215.47	-257.34	8,012,958.13
Adult Basic Education	3251	4,014,820.29	0.00	4,014,820.29
Elementary and Secondary Education Act, Title 2	3270	74,411.46	-74,411.46	0.00
Federal Through Local Revenue	3270	0.00	2,117.54	2,117.54
Other Federal through State	3280	0.00	0.00	0.00
Other Federal through State	3290	900,547.75	-1,466.92	899,080.83
TOTAL FEDERAL THROUGH STATE	3200	15,359,203.49	-56,532.57	15,302,670.92
STATE				
SBE/COBI Bond Interest	3326	0.00	0.00	0.00
Diagnostic and Learning Resources	3335	11,338.24	-2,117.54	9,220.70
TOTAL STATE	3300	11,338.24	-2,117.54	9,220.70
TOTAL ESTIMATED REVENUES		15,811,515.82	-58,650.11	15,752,865.71
TOTAL FUND BALANCE (JULY 1, 2008)	2800	565,359.01	0.00	565,359.01
TOTAL ESTIMATED REVENUES AND FUND BALANCE		16,376,874.83	-58,650.11	16,318,224.72
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	6,089,752.93	471,807.54	6,561,560.47
Benefits	200	1,932,021.49	-249,701.79	1,682,319.70
Purchased Services	300	910,441.33	6,767.64	917,208.97
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,532,868.21	-425,284.06	1,107,584.15
Capital Outlay	600	1,095,793.94	182,014.98	1,277,808.92
Other Expenses	700	18,717.23	-4,335.60	14,381.63
TOTAL INSTRUCTIONAL SERVICES	5000	11,579,595.13	-18,731.29	11,560,863.84
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	646,041.86	-20,525.80	625,516.06
Benefits	200	176,513.49	-9,188.70	167,324.79
Purchased Services	300	129,514.35	-3,378.03	126,136.32
Materials & Supplies	500	115,106.58	325.39	115,431.97
Capital Outlay	600	6,693.39	-121.26	6,572.13
Other Expenses	700	0.00	855.19	855.19
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,073,869.67	-32,033.21	1,041,836.46

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	451.80	0.00	451.80
Benefits	200	79.07	0.00	79.07
Purchased Services	300	1,000.00	0.00	1,000.00
Materials & Supplies	500	0.00	48.00	48.00
Capital Outlay	600	0.00	537.22	537.22
Other Expenses	700	537.22	-537.22	0.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,068.09	48.00	2,116.09
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	751,738.71	143,240.76	894,979.47
Benefits	200	178,794.39	21,264.64	200,059.03
Purchased Services	300	104,707.39	-39,871.51	64,835.88
Materials & Supplies	500	22,341.75	-2,160.40	20,181.35
Capital Outlay	600	37,818.40	-2,768.77	35,049.63
Other Expenses	700	2,981.18	1,359.60	4,340.78
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,098,381.82	121,064.32	1,219,446.14
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	740,258.80	-91,375.37	648,883.43
Benefits	200	145,393.92	-22,325.48	123,068.44
Purchased Services	300	780,418.85	3,819.78	784,238.63
Materials & Supplies	500	200,777.68	-6,054.45	194,723.23
Capital Outlay	600	175,615.28	-8,499.53	167,115.75
Other Expenses	700	73,853.20	-546.34	73,306.86
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,116,317.73	-124,981.39	1,991,336.34
INSTRUCTION RELATED TECHNOLOGY				
Purchase Services	300	3,798.50	0.00	3,798.50
Capital Outlay	600	0.00	135.00	135.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	3,798.50	135.00	3,933.50
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	376,037.64	-35,696.23	340,341.41
TOTAL GENERAL ADMINISTRATION	7200	376,037.64	-35,696.23	340,341.41
SCHOOL ADMINISTRATION				
Materials & Supplies	500	760.00	0.00	760.00
Capital Outlay	600	38,441.92	-1,466.92	36,975.00
TOTAL SCHOOL ADMINISTRATION	7300	39,201.92	-1,466.92	37,735.00
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300	0.00	572.00	572.00
Capital Outlay	600	24,593.62	0.00	24,593.62
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	24,593.62	572.00	25,165.62
CENTRAL SERVICES				
Salaries	100	0.00	32,097.00	32,097.00
Benefits	200	0.00	10,525.94	10,525.94
TOTAL CENTRAL SERVICES	7700	0.00	42,622.94	42,622.94
TRANSPORTATION SERVICES				
Salaries	100	16,689.64	0.00	16,689.64
Benefits	200	4,156.51	0.00	4,156.51
Purchased Services	300	29,877.20	-10,183.33	19,693.87
Energy Services	400	12,287.36	0.00	12,287.36
Other Expenses	700	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	63,010.71	-10,183.33	52,827.38
OPERATION OF PLANT				
Purchased Services	300	0.00	0.00	0.00
TOTAL OPERATION OF PLANT	7900	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,376,874.83	-58,650.11	16,318,224.72
TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		16,376,874.83	-58,650.11	16,318,224.72
TOTAL FUND BALANCE (June 30, 2009)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		16,376,874.83	-58,650.11	16,318,224.72

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY				
ARRA FUNDS				
FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	0.00	0.00	0.00
Eisenhower Math and Science	3226	0.00	0.00	0.00
Drug Free Schools	3227	0.00	0.00	0.00
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	4,051,999.01	4,051,999.01
Elementary and Secondary Education Act, Title 1	3240	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	0.00	4,051,999.01	4,051,999.01
TOTAL ESTIMATED REVENUES		0.00	4,051,999.01	4,051,999.01
TOTAL FUND BALANCE (JULY 1, 2008)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		0.00	4,051,999.01	4,051,999.01
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	0.00	2,960,214.51	2,960,214.51
Benefits	200	0.00	770,910.13	770,910.13
Purchased Services	300	0.00	5,000.00	5,000.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	0.00	12,084.17	12,084.17
Capital Outlay	600	0.00	51,337.50	51,337.50
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	5000	0.00	3,799,546.31	3,799,546.31
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	0.00	28,050.00	28,050.00
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
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	0.00	28,050.00	28,050.00
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	0.00	46,140.00	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
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	0.00	46,140.00	46,140.00
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	0.00	4,554.00	4,554.00
Benefits	200	0.00	499.16	499.16
Purchased Services	300	0.00	13,905.00	13,905.00
Materials & Supplies	500	0.00	24,297.00	24,297.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

TOTAL INSTRUCTIONAL STAFF TRAINING	6400	0.00	43,255.16	43,255.16
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	0.00	125,007.19	125,007.19
TOTAL GENERAL ADMINISTRATION	7200	0.00	125,007.19	125,007.19
FACILITIES ACQUISITION AND CONSTRUCTION				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	2,305.35	2,305.35
Capital Outlay	600	0.00	7,695.00	7,695.00
Other Expenses	700	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	0.00	10,000.35	10,000.35
TOTAL APPROPRIATIONS		0.00	4,051,999.01	4,051,999.01
TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		0.00	4,051,999.01	4,051,999.01
TOTAL FUND BALANCE (June 30, 2009)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		0.00	4,051,999.01	4,051,999.01

BUDGET AMENDMENTS
Resolution 1 - JUNE, 2009
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	2,088,030.00	0.00	2,088,030.00
Premium Revenues	3484	11,970.00	0.00	11,970.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		2,100,000.00	0.00	2,100,000.00
NON-OPERATING REVENUES:				
Interest	3430	160,000.00	0.00	160,000.00
TOTAL NON-OPERATING REVENUES		160,000.00	0.00	160,000.00
TOTAL ESTIMATED REVENUES		2,260,000.00	0.00	2,260,000.00
RETAINED EARNINGS (JULY 1, 2008)	2800	3,837,240.73	0.00	3,837,240.73
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		6,097,240.73	0.00	6,097,240.73
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,172,553.00	0.00	1,172,553.00
Purchased Services	300	2,086,835.00	0.00	2,086,835.00
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		3,259,388.00	0.00	3,259,388.00
TRANSFERS	9700	0.00		0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		3,259,388.00	0.00	3,259,388.00
RETAINED EARNINGS (JUNE 30, 2009)	2700	2,837,852.73	0.00	2,837,852.73
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		6,097,240.73	0.00	6,097,240.73