#### DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2009-2010

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certification of Taxable Value of Property in County by Property	erty Appraiser		10,520,248,840.00
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
Required Local Effort	5.2280		5.2280
2. Required Local Effort Prior Period Adjustment	0.0070		0.0070
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			
6. Additional Local Capital Improvement			
7. Discretionary Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Outlay			
9. Critical Capital Outlay Needs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
10. Debt Service			
TOTAL MILLS	7.7330		7.7330

ESE 139 EXP. 06/30/10

121 191 199 100 202 255 280 299 200 310 315 316 317 318 323 334 335 336 334 335 336 334 335 3354 3355 3361 3363	650,000.0 270,000.0 920,000.0 920,000.0 121,604,171.0 885,827.0 22,000.0 461,764.0 2,913,844.0
191 199 100 202 255 280 299 200 310 315 316 317 318 323 334 334 334 334 334 334 334	270,000.0 920,000.0 121,604,171.0 885,827.0 22,000.0 461,764.0
199 100 202 2255 280 299 200 310 315 317 318 323 334 3334 3335 336 341 342 343 344 354 355 3361	920,000.0  121,604,171.0  885,827.0  22,000.0  461,764.0  2,913,844.0
100  202 205 280 299 200 310 315 316 317 318 323 334 335 336 334 334 335 336 334 344 354 355 3361	121,604,171.0 885,827.0 22,000.0 461,764.0 2,913,844.0
202 2255 280 299 200 310 315 316 317 318 3323 334 335 336 341 3342 343 344 3354 3355 3361 3363	22,000.0 461,764.0 2,913,844.0
255 280 299 200 310 315 316 317 318 323 334 334 334 335 336 341 3342 343 3344 355 3366 361	22,000.0 461,764.0 2,913,844.0
255 280 299 200 310 315 316 317 318 323 334 334 334 335 336 341 3342 343 3344 355 3366 361	22,000.0 461,764.0 2,913,844.0
299 200 310 315 316 317 318 323 323 334 335 336 341 342 343 354 355 361	22,000.0 461,764.0 2,913,844.0
200  310 315 316 317 318 323 334 335 336 341 342 343 3354 3354 3354 3354 3355 3361	22,000.0 461,764.0 2,913,844.0
310 315 316 317 318 323 334 335 336 341 342 343 334 334 335 336 341 354 355 336 336 337 338 339 339 339 330 331 331 331 332 333 333 334 335 336 337 337 338 338 339 339 330 330 331 331 331 331 332 333 334 335 336 337 337 337 338 338 339 339 330 330 330 331 331 331 331 331	22,000.0 461,764.0 2,913,844.0
315 316 317 318 323 334 335 336 341 342 343 344 354 355 3361 3355	22,000.0 461,764.0 2,913,844.0
315 316 317 318 323 334 335 336 341 342 343 344 354 355 3361 3355	22,000. 461,764. 2,913,844.
316 317 318 323 323 334 335 336 341 342 343 344 354 355 3361 3363	22,000.0 461,764.0 2,913,844.0
317 318 323 334 335 336 341 342 343 334 334 335 336 331 335 335 336 337 338 338 338 338 338 338 338 338 338	461,764. 2,913,844.
318 323 334 335 336 341 342 343 344 3354 3355 3361 3363	461,764.0 2,913,844.0
323 334 335 336 341 342 343 344 354 355 3361 3363	461,764. 2,913,844.
334 335 336 3341 342 343 344 354 355 3361	461,764. 2,913,844.
335 336 341 342 343 344 354 355 3361	2,913,844.
336 341 342 343 344 3354 3355 3361 3363	
341 342 343 344 3354 3354 3355 3361	
342 343 344 354 355 361	65,000.
344 344 354 355 361 363	65,000.
344 354 355 361 363	.,000 ده
354 355 361 363	
355 361 363	7,044,593.
361 363	38,807,951.
363	2,181,940.
	1,050,000.
	370,000.
371 372	370,000.
3373	
3378	
3399	182,235.
3300	175,589,325.
3411 3421 3422	62,294,075. 150,000.
3423	
3424	
3425	167,700.
3430	500,000
3440	24,000
3461	
3462	
3463	
3464	
3465	
3466	27,300
3467	
3468	
3469	20,000
3471	457,577
3472	
3473	
	1,804,157
3400	65,444,809
	241,954,134
	100.000
	100,000 40,000
2/40	40,000
2620	
	2,975,543
	2,973,343
ו טעטכ	2,975,543
	3,115,543
	14,954,225
3600	17,734,223
	3479 3490 3400  3720 3730 3740  3620 3630 3640 3660 3670 3690 3600

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2010 SECTION IL GENERAL FUND - FUND 100 (Continued) Pupil Personnel Services OTHER FINANCING USES: Other Capital Outlay Maintenance of Plant chool Administration AND FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES, Transfers Out: (Function 9700) TOTAL APPROPRIATIONS Jebt Service Community Services upil Transportation Services Central Services ood Service eneral Administration structional Staff Training Services TOTAL OTHER FINANCING USES peration of Plant scal Services cilities Acquisition and Construction tructional Media Services
truction and Curriculum Development Services und Balance, June 30, 2010 Iministrative Technology Services To Capital Projects Funds To Enterprise Funds To Internal Service Funds To Permanent Fund To Special Revenue Funds To Debt Service Funds ruction Related Technology Total Transfers Out APPROPRIATIONS Account Number 6400 6500 7100 7200 7300 7400 7500 7700 7700 7900 6300 8200 9100 9200 9300 2700 940 960 970 9700 920 930 Totals 155,850,141.02 11,165,645.31 2,657,392.12 243,297,756.71 3,699,586.66 12,317,889.70 22,188,638.59 14,827,162.05 2,015,745.34 758,544.16 260,023,903.14 2,000,516.12 1,925,915.30 1,079,785.05 3,543,889.15 16,712,146.43 5,598,682.52 2,081,726.87 142,560.00 983,304.84 14,000.00 14,000.00 14,000.00 200.31 Salaries 100 824.879.16 566.288.27 199.01 2.190.270.41 7,166,047.02 6,913.167.01 163,395,821.02 3,049,590.42 15.835,835.57 8,323.976.22 1,462.911.87 2,522.205.78 11,588.596.57 396,254.68 570,397.80 719,198.35 167,925.00 851,667.00 Employee Benefits 200 1,828,450.35 808,026.31 224,749.03 2.191,735.10 42,236,002.55 555,679,73 1.930,309.82 3,060,985.38 149,802.39 151,823.40 218,592.99 191,458.61 119,125.12 666,195.13 76,910.07 1.30 Purchased Services 300 519,741.83 3,919,666.66 655,855.54 898,173.72 98,450.24 539,432.75 245,710.38 790,985.00 62,853.13 ,000,087.11 103,138.74 298,800.00 40,775.52 593,553.09 ,280,864.74 479,938.03 25,603,00 Energy Services 400 8,858,992.10 210,000.00 10,574,395.69 1,450,442.59 11.000.00 23,835.00 3,500.00 9,926,00 6,500,00 200.00 Materials & Supplies 500 10,044,213.11 7,168,809.21 781.870.84 230,688.82 184,901.82 430,544.48 38,651.12 733,705.25 153,354.83 6,300,00 67,506,31 18,512.39 56,810.55 18,914.10 47,874,22 9,638,50 5,000.00 Capital Outlay 600 1.273,347.22 4,202,390.85 3,400.00 5,760.05 643,800.09 354,850.00 163,157.99 121,300.00 255,491.66 931,137.42 343,576.85 24,579.18 6,328.00 4,215.34 57,486.00 5,992.00 4,700.00 Other Expenses 700 193,801.15 791.34 912,781.00 74,660.00

38,350.00 20,205.00 1,175.00

833.00

1,220.00

8,000.00

Page 3

8,333.91 4,049.00 1,570.00

#### DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2010

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	FUND 410	Page 4
ESTIMATED REVENUES	Account	
	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	5,069,600.00
U.S.D.A. Donated Foods	3265	744,319.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,813,919.00
STATE:		
School Breakfast Supplement	3337	52,000.00
School Lunch Supplement	3338	73,000.00
Other Miscellaneous Revenue	3399	
Total State	3300	125,000.00
LOCAL:		·
Interest, Including Profit on Investment	3430	60,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	8,069,500.0
Other Miscellaneous Local Sources	3495	
Total Local	3400	8,129,500.0
TOTAL ESTIMATED REVENUES		14,068,419.0
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	14,000.0
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	14,000.0
TOTAL OTHER FINANCING SOURCES		14,000.0
I OTAL OTALEA FAIRMONTO COCATONO		
Fund Balance, July 1, 2009	2800	3,463,284.8
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		17,545,703.8

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)		
APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	3,945,956.00
Employee Benefits	200	1,496,542.33
Purchased Services	300	180,745.00
Energy Services	400	147,040.00
Materials and Supplies	500	6,472,203.88
Capital Outlay	600	58,260.00
Other Expenses	700	256,275.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	12,557,022.21
OTHER FINANCING USES:		
Transfers Out (Function 9700)	910	
To General Fund		
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
	960	
To Permanent Fund	700	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2010	2700	4,988,681.68
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		17,545,703.89

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGR	AMS - FUND 420	Page 6
DOMEST A TREE DEVENIER	Account	

ESTIMATED REVENUES	Account	
ESTRIKATED RETENDED	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	120 220 22
Miscellaneous Federal Direct	3199	129,289.88 129,289.88
Total Federal Direct	3100	127,207.00
FEDERAL THROUGH STATE AND LOCAL:		240 492 41
Vocational Education Acts	3201	249,483.41 23,899.53
Medicaid	3202	23,077.33
Workforce Investment Act	3220	1,278,078.38
Eisenhower Math and Science	3226	101,216.81
Drug Free Schools	3227	8,694,090.03
Individuals with Disabilities Education Act (IDEA)	3230	4,120,387.09
Elementary and Secondary Education Act, Title I	3240	4,120,307.07
Adult General Education	3251	
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280 3299	617,879.70
Miscellaneous Federal Through State	3299	15,085,034.95
Total Federal Through State And Local	3200	10,000,00
STATE:	3399	9,138.81
Other Miscellaneous State Revenue	3300	9,138.81
Total State	3300	
LOCAL:	3430	
Interest, Including Profit on Investment	3440	
Gifts, Grants & Bequests	3495	
Other Miscellaneous Local Sources	3400	
Total Local	3100	15,223,463.64
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:	3720	
Loans  C. L. of Control Appets	3730	
Sale of Capital Assets	3740	
Loss Recoveries		
Transfers In: From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690 .	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
A V ALAM V AAAMAN N di TIN		
Fund Balance, July 1, 2009	2800	776,202.2
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		15,999,665.9

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)  APPROPRIATIONS  Salaries  Employee Benefits  Purchased Services  Energy S  400  401	APPROPRIATIONS Number 10419 50,594,13 50,000 11,347,985,55 6,898,879,61 1,879,720,11 950,594,13	11,34,783,33 0,090,073,01 1,073,720,11	Pupil Personnel Services 6100 1,322,662.56 952,408.80 209,563.78 /2,310.89	CCS 6200	6300 1,006,175,48 746,532.00 167,678,09	Instructions Sant Training Services 6400 1,742,673.19 640,415.40 130,038.03 588,461.94		100 Tabled Technology	General Administration 7200 385,729.95		nd Construction		Food Services 7600	7700	Рирії Transportation Services         7800         180,494,26         38,441,67         18,855,93         19,000,000	Operation of Plant 7900	Maintenance of Plant 8100	Administrative Technology Services 8200		ervices	900 (1)	IATIONS	9100	9100 9100 9100 9100 9200 9200 9200 9200	9100 9100 9100 9100 9100 9100 9100 9100	9100 9100 9100 9100 9200 9200 9276,677.48 2,405,885.94 1  IATIONS 15,997,029.27 9,276,677.48 2,405,885.94 1  GO USES: 460 9700) 910 910 920	9100 9100 9100 9100 9100 9100 9100 9100	15,997,029.27   9,276,677,48   2,405,883.94   1   1   1   1   1   1   1   1   1	Marie   Mari	Septemble   Sept	S   100   15,997,029.27   9,276,677,48   2,405,883.94   1   1   1   1   1   1   1   1   1	STORING   STOR	15,997,099.27   9,276,677.48   2,405,885.94   1   1   1   1   1   1   1   1   1	Spinds   S
ied Services Energy Services 300 400	50,594.13	72 <10 89	/4,510.89		62,919.01	588,461.94									17,070,00							75,7176,£7												
Materials & Supplies 500	853,145.00	82.608.45	22,000,70	15 706 9	10.70,0	137,302.98	3,/98.50							20 011 05								176 1,113,738,24												
Capital Outlay 600	751,219.07	5,570.64	2,000	22 242 02	10.250,631	1.0.7 # 6.00.1				7 211 00												940,390.24												
Page 7 Other Expenses 700	14,427.63				27 CCV L8	07,757,77		30 007 305	000,000		05 801 5	2,1,21,21									492,783,64	492,783.64	492,783.64	492,783.64	492,783,64	492,783.64	492,783.64	492,783,64	492,783.64	492,783,64	491,783.64	492,783.64	492,783.64	492,783.64

SECTION V. SPECIAL REVENUE FUNDS -STATE FISCAL STABILIZATION FUNDS - FUND 431

STATE FISCAL STABILIZATION FUNDS - FUND 431		rage o
ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
State Fiscal Stabilization Funds - K-12	3210	12,345,422.00
State Fiscal Stabilization Funds - Workforce	3211	61,471.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	12,406,893.00
LOCAL:		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		12,406,893.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES. AND FUND BALANCE		12,406,893.00

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2010

Salaries Employee Benefits   Purchased Services   A00   A251,770,48   1,168,338.75   2,500.00   32,44.00   32,44.00   37,627.00   4,399,870.00   1,121,876.92   3,000.00   30,000   30,	SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431	ABILIZATION FUNDS - F	UND 431						***************************************	Page 9
APPROPRIATIONS Number Truits 100 200 300 400 400 500 600 1141000 100 200 400 400 500 600 5114000 1141000 114100 11		Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
Supplement   Sup	APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Continuence	instruction	5000	5,793,930.23	4,581,720.48	1,168.338.75	2,500.00		3.244.00	37,627.00	
leas         6200         669 919.79	Pupil Personnel Services	6100	5,521,746.92	4,399,870.00	1.121,876.92					
dion and Curriculum Development Services         6500         13,600.00         3,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         600.00         10,000.00         <	Instructional Media Services	6200	669,919.79	669.919.79						
Identi Staff Training Services         6400         13,000.00         3,000.00         600.00         10,000.00         400.00         10,000.00         400.00         10,000.00         400.00         400.00         10,000.00         400.00	Instruction and Curriculum Development Services	6300								
bion Related Technology         5650         405,696.05	Instructional Staff Training Services	6400	13,600.00	3,000.00	600.00	10,000.00				
Administration   7200   405,696.08	Instruction Related Technology	6500								
Administration         7200         405,698.06         405,698.0	Board	7100				***************************************				
ACTIONIS USESS  7200  72	General Administration	7200	405,696.06							
ad Construction 7400 7500 7500 7500 7500 7500 7500 7500	School Administration	7300								
7500 7500 7500 7500 7500 7500 7500 7500	Facilities Acquisition and Construction	7400								
S   Trans	Fiscal Services	. 7500								
1700   1700   2,000.	Food Services	7600								
17800   2,000.00   2	Central Services	7700								
Protes   P	Pupil Transportation Services	7800	2,000.00			2,000.00				
Services   S200   S20	Operation of Plant	7900								
Signature   Sign	Maintenance of Plant	8100								
9100 9200 9200 9200 9200 9200 9200 9200	Administrative Technology Services	8200						***************************************		
12,406,893.00   2,290,815.67   14,500.00   3,244.00	Community Services	9100								
ATTONS   9300	Debt Service	9200								
ATTONS   11,406,893,00   9,634,510.27   2,290,815.67   14,500.00	Other Capital Outlay	9300							00 503 50	
930 G USES 9700 2700 , OTHER FINANCING USES,	TOTAL APPROPRIATIONS		12,406,893.00	9,654,510.27	2,290,815.67	14,500.00		3,244.00	31,021.00	
930 G USES 9700 2700 , OTHER FINANCING USES,	OTHER FINANCING USES:									
930 9700 2700	Transfers Out: (Function 9700)									
2700	To Capital Projects Funds	930								
2700	Total Transfers Out	9700								
2700	TOTAL OTHER FINANCING USES									
	Fund Balance, June 30, 2010	2700								
	TOTAL APPROPRIATIONS, OTHER FINANCING USES,									

SECTION V. SPECIAL REVENUE FUNDS -

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432		Page 10
ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	7,857,511.60
Elementary and Secondary Education Act, Title I	3240	2,158,513.00
Miscellaneous Federal Through State	3299	138,330.00
Total Federal Through State And Local	3200	10,154,354.60
LOCAL:		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		10,154,354.60
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		10,154,354.60

SECTION V. SPECIAL REVENITE FINDS - TARGETED ARRA STIMULUS FUNDS - FUND 432	STIMULUS FUNDS - FUN	TD 432							Page 11
	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	8,441,379.70	7,121,801.40	890,850.13	331,177.00		17,629,17	79,922.00	
Pupil Personnel Services	6100	80,556,00	34,865.00	1,185.00	44,506.00				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	46,140.00	46,140.00						
Instructional Staff Training Services	6400	1,276,814.36	879,467.00	287,586.16	64,464.20		24,297.00	21,000.00	
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	178,874.04							178,874.04
School Administration	7300	3,870.15							3,870.15
Facilities Acquisition and Construction	7400	18,795.35			4,305.35			14,490.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	107,925.00	37.254.00	18,664.00		52,007.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		10,154,354.60	8,119,527.40	1,198,285.29	444,452.55	52,007.00	41,926.17	115,412.00	182,/44.19
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
AND FUND BALANCE		10,17,007							

SECTION V. SPECIAL REVENUE FUNDS -OTHER ARRA STIMULUS GRANTS - FUND 433

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433		 Page 12
ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	 
Miscellaneous Federal Through State	3299	 
Total Federal Through State And Local	3200	 
LOCAL:		
Interest, Including Profit on Investment	3430	 
Total Local	3400	 
TOTAL ESTIMATED REVENUES		 
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	 
Loss Recoveries	3740	 
Transfers In:		
From Capital Projects Funds	3630	 
Total Transfers In	3600	 
TOTAL OTHER FINANCING SOURCES		 
Fund Balance, July 1, 2009	2800	 
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE	<u> </u>	 

TOTAL APPROPRIATIONS
OTHER FINANCING USES:
Transfers Out: (Function 9700)
To Capital Projects Funds
Total Transfers Out
TOTAL OTHER FINANCING USES
Fund Balance, June 30, 2010
TOTAL APPROPRIATIONS, OTHER FINANCING USES,
AND FUND BALANCE DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2010 2700 930 9700

Add to Breat to Breat Beauty and some									Poge 13
SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433	MULUS GRANTS - FUND 43	3							* **
	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	00%
Instruction	5000								
Dinil Personnel Services	0019								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100							And the state of t	
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
SNOLL VIBACUADA I VICTOR									

ESTIMATED REVENUES	Account	
	Number	
ederal Through Local	3280	
nterest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Fransfers In:	2610	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630 3650	
Interfund		
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
FOTAL OTHER FINANCING SOURCES		
	2000	
Fund Balance, July 1, 2009	2800	
FOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board .	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
	930	
To Capital Projects Funds	950	
To Capital Projects Funds	960	
To Capital Projects Funds Interfund	970	
To Capital Projects Funds Interfund To Permanent Fund	970 990	
To Capital Projects Funds Interfund To Permanent Fund To Internal Service Funds	970	
To Capital Projects Funds Interfund To Permanent Fund To Internal Service Funds To Enterprise Funds	970 990	

Interest, Including Profit on Investment
Giffs, Grants, and Bequests
Trail Local Sources
TOTAL ESTINANTED REVENUES
OTHER FINANCING SOURCES: STATE SOURCES:
CO & DISINDUCA
CO & DIS VIUINA
CO & DIS VIUINA
CO & DIS VIUINA
CO & DIS VIUINA
COST OF ISSUING SEE/COBI Bonds
Interest on Undistributed CO & DS
SEE/COBI Bond Interest
Racing Commission Funds
Total State Sources From General Fund
From Capital Projects Funds
From Special Revenue Funds
From Special Revenue Funds
Interfund (Debt Service Only)
From Permanent Fund
From Internal Service Funds
From Enterprise Funds
From Enterprise Funds SECTION VII. DEBT SERVICE FUNDS District Debt Service Taxes
Local Sales Tax
Tax Redemptions Proceeds of Certificates of Participation
Transfers In: TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES und Balances, July 1, 2009 Excess Fees Rent ESTIMATED REVENUES Account Number 3321 3322 3324 3326 3326 3341 3630 3630 3650 3650 3670 3690 3690 3710 3720 3418 3418 3421 3423 3423 3440 3440 2800 Totals 8,500.00 223,250.00 1,193,750.00 5,528,630.00 1,208,750.00 962,000.00 7,474,108.46 736,728.46 15,000.00 210 SBE & COBI Bonds 962,000.00 1,145,108.06 970,500.00 970,500.00 174,608.06 8,500.00 220 Special Act Bonds (Race Track) 223,250.00 223,250.00 730,618.02 507,368.02 230 Section 1011.14-15 F.S. Loans 240 Motor Vehicle Revenue Bonds District Bonds 250 290 Other Debt Service 5,528,630.00 5,598,382.38 5,528,630.00 5,528,630.00 15,000.00 54,752,38 Page 15

SECTION VIL DEBT SERVICE FUNDS (Continued)								Page 16
			210	220	230	240	250	290
APPROPRIATIONS	Account	Totals	SBE & COBI Bonds	Special Act Bonds	Section 1011.14-15 F. S.	Motor Vehicle	District Bonds	Other
-	Number			(Race Track)	Loans	Revenue Bonds		Debt Service
Debt Service: (Function 9200)								
Redemption of Principal	710	3,345,000.00	670,000.00	105,000.00				2,570,000.00
Interest	720	3,345,526.00	314,902.00	93,444.00				2,937,180.00
Dues and Fees	730	22,550.00	700.00	400.00				21,450.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	6,713,076.00	985,602.00	198,844.00				5,528,630.00
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund	910		-					
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							,
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Fund Balances, June 30, 2010	2700	761,032.46	159,506.06	531,774.02				69,752.38
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		7,474,108.46	1,145,108.06	730,618.02				5,598,382.38

SECTION VIII. CAPITAL PROJECTS FUNDS		A STATE OF THE STA									200
Salinariau uali villisa	Argum		310 Caputal Outlay	320 Special Act Bonds	330 Section 1011.1+15	340 Public Education	350	360 Capital Outlay &	370 Cap. Improvements	Voted Capital	Other
	Number	Totals	Bord Issues (COBI)	(Racetrack)	F.S. Loans	Cap Outlay (PECO)	District Bonds	Debt Service Funds	Section JULL 71(2)	Improvements	Capital Indigen
TEDERAL SOURCES:	ngre										
Total Federal Sources	3200										
STATE SOURCES:	ict	450.000.00						450,000.00			
CO & La Distributed	SCRE	15 000 00						15,000.00			
Barios Commission Finds	334)										
Dublic Education Canital Ordino (PECO)	198.8	724,455.00				724.455.00					
* Olic Librarium Collini Cultar (1 + CC)	COLL										
Catastrooms rust riogram	3393										
Effort Index Grants	3394										
Smart Schools Small County Asst. Program	3395								***************************************		
Class Size Reduction/Capital Funds	3396										
Charter School Capital Outlay Funding	3397										00 000 ce
Other Miscellaneous State Revenue	3399	92,000.00						00 000 334			92 000 00
Total State Sources	3300	1.281,455.00				724,455,00		400,000,00			22,000
LOCAL SOURCES:	2	00 55E 100 FI							14,991,355.00		
District Local Capital Improvement Lax	24.5	1 600 000 00									1,600,000,00
Local Sales Tax	2/18	1,000,000,00									
Tax Redemptions	3420	00 000 003				2.536.00		24,261.00	420,578.00		152,625,00
Cife Coult and Remote Protest	340	000,000,000									
Office of Table States	3490										
inned Fors	3496	3,000,000.00									3,000,000,00
Refunds of Prior Year Expenditures	3497							2127	16 211 03 00		363 637 4
Total Local Sources	3460	20,191,355.00				7,536,00		24.261.00	15 111 033 00		4 844 675 00
FOTAL ESTIMATED REVENUES		21,472,810.00				00.155.077		70.101.00			
OTHER FINANCING SOURCES											
Sale of Bonds	3770										
Table 1	OFFE										
os Recourate	3740										
royards of Certificates of Participation	3750										
ransfers In:											*****
From General Fund	3610										
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Fund	0366										
From Internal Service Funds	3670										
From Enterprise Funds	3690										
Total Transfers In	3600										-
								10071000	17.00.00.00		500 968 81
TAL OTHER FINANCING SOURCES	UV8C 1	47,886,299.42				10.537,809,91		78.661.600.1	1.0000000000000000000000000000000000000		10,000,000,000
TOTAL OTHER FINANCING SOURCES	2000										

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)  APPROPRIATIONS  Appropriations: (Function 74009200)  Library Bods (New Libratis)  Audio-Vitani Material (Mon-Consumable)  Buildings and Fract and Engineers  Fundites, Fatuers, and Engineers  Fundites, Fatuers, and Engineers	Account Number 610 620 630 640	Total: 120,729.07 25,655.74 43,07,297.03 3,650,176,89	310 Capital Oulsy Bond Issues (COBI)	320 Speaal Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlaw (PECO) 9.646.430.72	350 Ditrict Bonds	360 Capital Outlay & Debt Service Funds	onthry & onthe Funds	370 & Cap, Improvements and Secritor 1011.71(2)  11.662.960.96	370 C.p. Improvement Sention 1011.71(2)	270 Cap. Improvements Section 1011.71(2)  14.662-960.95
Furniture, Fixtures, and Equipment	640	3,650,176.89					<u> </u>					
Motor Vehicles (Including Buses)	650	2,204,703.00					┞-			2,264,703.00	2,261,703,00	
Land	660						-					
Improvements Other Than Buildings	670	441,356.21				39,467.70	12	70	70	70 178,283.92	The state of the s	The state of the s
Remodeling and Renovations	680	10,663,020.83				1,576,296,75	96,75	96.73	96.75	96.73 9,016,724.08		
Computer Software	690	17,615,90					L		WALLEST TO SECURITY OF THE PARTY OF THE PART	ANALYSIS THE THE PARTY OF THE P		17,615.90
Redemption of Principal	710						L					
Interest	720						L			The state of the s		
Dues and Fees	730						L					
TOTAL APPROPRIATIONS		60,527,184,67				11,262,195.17	95.17	195.17	95.17 1,452,943.90		1,452,943.90	1,452,943.90
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To Debt Service Funds	920	5,528,630.00					Ц			3,700,835.17	3,700,825.17	3,700,825.17
To Special Revenue Funds	940						┼				Title	
Interfund (Capital Projects Only)	950						+-					
To Permanent Fund	960							***************************************				The state of the s
To Internal Service Funds	970											
To Enterprise Funds	990						+					
Total Transfers Out	9700	8,504,173.00					-			6,676,368,17	6,676,368,17	6,676,368,17 1,827,804,83
TOTAL OTHER FINANCING USES		8,504,173.00					-			6,676,368.17	6,676,368.17	6,676,361.17 1,827,804.83
Fund Balances, June 30, 2010	2700	327,751.75				2,605.74			39,466.92		39,466.92	39,466.92
TOTAL APPROPRIATIONS, OTHER FINANCING		69 359 189 42				11,264,800,91				1,492,410.82	1,492,410.82	1,492,410.82 32,861,263,15 23,740,634,34

SECTION IX. PERMANENT FUND - FUND 000	Account	Page
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
FOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES: Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		international control of the second control
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES		
Transfers Out: (Function 9700)	010	
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	······································
To Internal Service Funds	970 990	
To Enterprise Funds	9700	
Total Tunnafora Out	7700	
Total Transfers Out TOTAL OTHER FINANCING USES		
	2700	

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2010

SECTION X. ENTERPRISE FUNDS									Page 20
ESTIMATED REVENUES	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Entermise	922 Other Enternise
OPERATING REVENUES: Charges for Services	3481								APPLICATION OF THE PROPERTY OF
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES: Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In: From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640	***************************************							
internung transfers (Enterprise rungs Only)	3650								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2009	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS							,		
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900) Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	000								
Other Expenses (including depreciation)	700								
Total Operating Expenses	-								
NONOPERATING EXPENSES: (Function 9900)	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700) To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
10 Special Revenue runds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780								
EXPENSES, TRANSFERS OUT, AND NET ASSETS									
ESE 139	<u> </u>	and a second discount of the second s	man de la companya de						
ESE 139									

4,355,027.09

4,355,027.09 1,509,547.82

1,509,547.82

OPERATING REVENUES:
Charges for Services
Other Operating Revenue
Other Operating Revenues
Other Operating Revenues
Other Miscellaneous Local Sources
Loss Recoveries
Gifts, Grants, and Bequests
Other Miscellaneous Local Sources
Loss Recoveries
Gain on Disposition of Assets
Other Miscellaneous Local Sources
Loss Recoveries
Gran Operating Revenues
From Loss Revenues
From Capital Foolests Funds
From Capital Foolests Funds
From Capital Projects Funds
From Permanent Fund
From Enterprise Funds
Total Transfers (Interprise Funds
From Enterprise Employee Benefits
Employee Benefits
Purchased Services
Emergy Services
Materials and Supplies
Capital Ouley
Other Expenses (including depreciation)
Total Operating Expenses
NONOPERATING EXPENSES: (Function 9900) Loss on Disposition of Assets
Total Nonoperating Expenses
Transfers Out: Founcion 9700)
To General Funds
To Debt Service Funds
To Capital Projects Funds
To Special Revenue Funds
To Special Revenue Funds
Interfund Transfers (Internal Service Funds Only)
To Permanent Fund
To Enterprise Funds
Total Transfers Out
Net Assets, June 20, 2010
TOTAL OPERATING EXPENSES, NONOPERATING
EXPENSES, TRANSFERS OUT, AND NET ASSETS DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2010 OPERATING EXPENSES: (Function 9900) SECTION XL INTERNAL SERVICE FUNDS ESTIMATED REVENUES Account Object 3610 3620 3630 3640 3660 3690 3690 3890 3430 3440 3495 3780 3481 3482 3489 910 920 930 940 950 950 9700 9700 810 766 566 566 Totals 1,091,661.00 1,753,818.27 4,355,027.09 1,492,512.27 2,845,479.27 2,770,547.82 1,504,479.27 11,967.00 80,000,00 80,000.00 Self Insurance 1,091,661.00 1,753,818.27 1,492,512.27 21 2,845,479.27 4,355,027.09 2,770,547.82 1,504,479.27 11,967.00 80,000.00 80,000.00 Self Insurance 712 Self Insurance 713 Self Insurance 714 Self Insurance 715 731 Consortium Programs

791 Other Internal Service

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