

**SCHOOL BOARD OF CLAY COUNTY  
ARRA FUNDS  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

|  | ACCOUNT NUMBER | BEGINNING BUDGET    | NOVEMBER 2011    |                     |
|--|----------------|---------------------|------------------|---------------------|
|  |                |                     | AMENDMENT AMOUNT | BUDGET AMOUNT       |
| <b>REVENUE</b>   |                |                     |                  |                     |
| <b>FEDERAL THROUGH STATE</b>                             |                |                     |                  |                     |
| Race To The Top Revenue                                  | 3214           | 1,371,700.76        | 0.00             | 1,371,700.76        |
| Education Jobs Fund Revenue                              | 3215           | 0.00                | 0.00             | 0.00                |
| Eisenhower Math and Science (IDEA) (PL 94-142)           | 3226           | 0.00                | 0.00             | 0.00                |
| Elementary and Secondary Education Act, Title 1          | 3230           | 18,529.74           | 0.10             | 18,529.84           |
| Federal through Local                                    | 3240           | 0.00                | 0.00             | 0.00                |
| Federal through State                                    | 3280           | 0.00                | 0.00             | 0.00                |
| Other Federal through State                              | 3290           | 5,298.37            | 0.00             | 5,298.37            |
| <b>TOTAL FEDERAL THROUGH STATE</b>                       | <b>3200</b>    | <b>1,395,528.87</b> | <b>0.10</b>      | <b>1,395,528.97</b> |
| <b>TOTAL ESTIMATED REVENUES</b>                          |                | <b>1,395,528.87</b> | <b>0.10</b>      | <b>1,395,528.97</b> |
| <b>TOTAL FUND BALANCE (JULY 1, 2011)</b>                 | <b>2800</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>         |                | <b>1,395,528.87</b> | <b>0.10</b>      | <b>1,395,528.97</b> |
| <b>APPROPRIATIONS</b>                                    |                |                     |                  |                     |
| <b>INSTRUCTIONAL SERVICES</b>                            |                |                     |                  |                     |
| Salaries   | 100            | 5,000.00            | 9,880.86         | 14,880.86           |
| Purchased Services                                       | 300            | 10,007.50           | -10,006.50       | 1.00                |
| Materials & Supplies                                     | 500            | 998.18              | 0.00             | 998.18              |
| Capital Outlay   | 600            | 8,022.24            | 0.00             | 8,022.24            |
| <b>TOTAL INSTRUCTIONAL SERVICES</b>                      | <b>5000</b>    | <b>24,027.92</b>    | <b>-125.64</b>   | <b>23,902.28</b>    |
| <b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>       |                |                     |                  |                     |
| Salaries   | 100            | 1,849.51            | 0.00             | 1,849.51            |
| Benefits   | 200            | 232.30              | 0.00             | 232.30              |
| Purchased Services                                       | 300            | 2,098.28            | 0.00             | 2,098.28            |
| Materials & Supplies                                     | 500            | 0.00                | 0.00             | 0.00                |
| Capital Outlay   | 600            | 0.00                | 0.00             | 0.00                |
| <b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b> | <b>6100</b>    | <b>4,180.09</b>     | <b>0.00</b>      | <b>4,180.09</b>     |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>          |                |                     |                  |                     |
| Salaries   | 100            | 79,312.90           | -1,200.00        | 78,112.90           |
| Benefits   | 200            | 15,935.79           | 1,200.00         | 17,135.79           |
| Purchased Services                                       | 300            | 1,500.00            | 0.00             | 1,500.00            |
| Energy Services  | 400            | 0.00                | 0.00             | 0.00                |
| <b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>    | <b>6300</b>    | <b>96,748.69</b>    | <b>0.00</b>      | <b>96,748.69</b>    |
| <b>INSTRUCTIONAL STAFF TRAINING</b>                      |                |                     |                  |                     |
| Salaries   | 100            | 0.00                | 0.00             | 0.00                |
| Benefits   | 200            | 0.00                | 0.00             | 0.00                |
| Purchased Services                                       | 300            | 26,767.00           | 0.00             | 26,767.00           |
| Materials & Supplies                                     | 500            | 0.00                | 0.00             | 0.00                |
| Capital Outlay   | 600            | 0.00                | 0.00             | 0.00                |
| <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>                | <b>6400</b>    | <b>26,767.00</b>    | <b>0.00</b>      | <b>26,767.00</b>    |
| <b>INSTRUCTION RELATED TECHNOLOGY</b>                    |                |                     |                  |                     |
| Salaries   | 100            |                     |                  |                     |
| Benefits   | 200            |                     |                  |                     |
| Purchased Services                                       | 300            | 5,252.66            | 0.00             | 5,252.66            |
| Capital Outlay   | 600            | 137,016.16          | 0.00             | 137,016.16          |
| <b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>              | <b>6500</b>    | <b>142,268.82</b>   | <b>0.00</b>      | <b>142,268.82</b>   |
| <b>GENERAL ADMINISTRATION</b>                            |                |                     |                  |                     |
| Other Expenses   | 700            | 120.10              | 125.74           | 245.84              |
| <b>TOTAL GENERAL ADMINISTRATION</b>                      | <b>7200</b>    | <b>120.10</b>       | <b>125.74</b>    | <b>245.84</b>       |

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|   | ACCOUNT<br>NUMBER | BEGINNING<br>BUDGET | NOVEMBER 2011       |                     |
|---|-------------------|---------------------|---------------------|---------------------|
|   |                   |                     | AMENDMENT<br>AMOUNT | BUDGET<br>AMOUNT    |
| <b>CENTRAL SERVICES</b>                         |                   |                     |                     |                     |
| Capital Outlay                                  | 600               | 670,094.91          | 0.00                | 670,094.91          |
| <b>TOTAL CENTRAL SERVICES</b>                   | <b>7700</b>       | <b>670,094.91</b>   | <b>0.00</b>         | <b>670,094.91</b>   |
| <b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>       |                   |                     |                     |                     |
| Purchased Services                              | 300               | 431,321.34          | 0.00                | 431,321.34          |
| <b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b> | <b>8200</b>       | <b>431,321.34</b>   | <b>0.00</b>         | <b>431,321.34</b>   |
| <b>TOTAL APPROPRIATIONS</b>                     |                   | <b>1,395,528.87</b> | <b>0.10</b>         | <b>1,395,528.97</b> |
| <b>TRANSFERS</b>                                | <b>9700</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>       |                   | <b>1,395,528.87</b> | <b>0.10</b>         | <b>1,395,528.97</b> |
| <b>TOTAL FUND BALANCE (June 30, 2012)</b>       | <b>2700</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>    |                   | <b>1,395,528.87</b> | <b>0.10</b>         | <b>1,395,528.97</b> |