

| SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2009-10 | | | | |
|--|-------------------|----------------------|---------------------|----------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| | ACCOUNT NUMBER | NOVEMBER 2009 | | |
| | | BEGINNING BUDGET | AMENDMENT AMOUNT | BUDGET AMOUNT |
| REVENUE | | | | |
| FEDERAL DIRECT | | | | |
| Miscellaneous Federal Direct | 3199 | 129,289.88 | 0.00 | 129,289.88 |
| TOTAL FEDERAL DIRECT | 3100 | 129,289.88 | 0.00 | 129,289.88 |
| FEDERAL THROUGH STATE | | | | |
| Vocational Education Acts | 3201 | 249,483.41 | 0.00 | 249,483.41 |
| Medicaid | 3202 | 215,093.33 | 4,989.29 | 220,082.62 |
| Job Training Partnership Act (JTPA) | 3220 | 0.00 | 0.00 | 0.00 |
| Eisenhower Math and Science | 3226 | 1,278,078.38 | 0.00 | 1,278,078.38 |
| Drug Free Schools | 3227 | 101,216.81 | 0.00 | 101,216.81 |
| Individuals with Disabilities Education Act (IDEA) (PL 94-142) | 3230 | 8,075,887.15 | 0.00 | 8,075,887.15 |
| Elementary and Secondary Education Act, Title 1 | 3240 | 4,053,488.81 | 0.00 | 4,053,488.81 |
| Adult Basic Education | 3251 | 134,012.00 | 0.00 | 134,012.00 |
| 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 | 612,490.72 | 0.00 | 612,490.72 |
| TOTAL FEDERAL THROUGH STATE | 3200 | 14,719,750.61 | 4,989.29 | 14,724,739.90 |
| STATE | | | | |
| SBE/COBI Bond Interest | 3326 | | | |
| Diagnostic and Learning Resources | 3335 | 9,138.81 | 0.00 | 9,138.81 |
| TOTAL STATE | 3300 | 9,138.81 | 0.00 | 9,138.81 |
| TOTAL ESTIMATED REVENUES | | 14,858,179.30 | 4,989.29 | 14,863,168.59 |
| TOTAL FUND BALANCE (JULY 1, 2009) | 2800 | 776,202.28 | 0.00 | 776,202.28 |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 15,634,381.58 | 4,989.29 | 15,639,370.87 |
| APPROPRIATIONS | | | | |
| INSTRUCTIONAL SERVICES | | | | |
| Salaries | 100 | 6,018,586.88 | 0.00 | 6,018,586.88 |
| Benefits | 200 | 1,916,001.54 | 0.00 | 1,916,001.54 |
| Purchased Services | 300 | 1,037,879.19 | 215.70 | 1,038,094.89 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 1,041,295.16 | -14,216.27 | 1,027,078.89 |
| Capital Outlay | 600 | 936,139.40 | 723.92 | 936,863.32 |
| Other Expenses | 700 | 17,571.47 | 3,151.20 | 20,722.67 |
| TOTAL INSTRUCTIONAL SERVICES | 5000 | 10,967,473.64 | -10,125.45 | 10,957,348.19 |
| SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | | | | |
| Salaries | 100 | 948,456.61 | 176.00 | 948,632.61 |
| Benefits | 200 | 210,308.96 | 24.00 | 210,332.96 |
| Purchased Services | 300 | 73,964.86 | 459.00 | 74,423.86 |
| Materials & Supplies | 500 | 85,206.45 | 1,025.00 | 86,231.45 |
| Capital Outlay | 600 | 5,741.12 | 75.00 | 5,816.12 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | 6100 | 1,323,678.00 | 1,759.00 | 1,325,437.00 |
| INSTRUCTIONAL MEDIA SERVICES | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 1,000.00 | 0.00 | 1,000.00 |
| 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 INSTRUCTIONAL MEDIA SERVICES | 6200 | 1,000.00 | 0.00 | 1,000.00 |
| INSTRUCTION & CURRICULUM DEVELOPMENT | | | | |
| Salaries | 100 | 744,532.00 | 2,691.04 | 747,223.04 |
| Benefits | 200 | 167,328.09 | 964.83 | 168,292.92 |
| Purchased Services | 300 | 53,939.01 | 8,412.41 | 62,351.42 |
| Materials & Supplies | 500 | 17,156.28 | -1,701.40 | 15,454.88 |
| Capital Outlay | 600 | 31,047.86 | 47.86 | 31,095.72 |
| Other Expenses | 700 | 0.00 | 3,500.00 | 3,500.00 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 1,014,003.24 | 13,914.74 | 1,027,917.98 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| Salaries | 100 | 669,420.80 | 0.00 | 669,420.80 |
| Benefits | 200 | 140,888.03 | 0.00 | 140,888.03 |
| Purchased Services | 300 | 675,977.87 | -2,192.31 | 673,785.56 |
| Materials & Supplies | 500 | 146,822.45 | 1,633.31 | 148,455.76 |
| Capital Outlay | 600 | 139,422.77 | 0.00 | 139,422.77 |
| Other Expenses | 700 | 85,132.47 | 0.00 | 85,132.47 |

| SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
|--|-------------------|----------------------|--------------------------------------|----------------------|
| | ACCOUNT NUMBER | BEGINNING BUDGET | NOVEMBER 2009 AMENDMENT AMOUNT | BUDGET AMOUNT |
| REVENUE | | | | |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 1,857,664.39 | -559.00 | 1,857,105.39 |
| INSTRUCTION RELATED TECHNOLOGY | | | | |
| Purchase Services | 300 | 3,299.00 | 0.00 | 3,299.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTION RELATED TECHNOLOGY | 6500 | 3,299.00 | 0.00 | 3,299.00 |
| GENERAL ADMINISTRATION | | | | |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 700 | 377,346.64 | 0.00 | 377,346.64 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 377,346.64 | 0.00 | 377,346.64 |
| 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 | | | |
| 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 | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 700 | 5,198.59 | 0.00 | 5,198.59 |
| TOTAL FISCAL SERVICES | 7500 | 5,198.59 | 0.00 | 5,198.59 |
| CENTRAL SERVICES | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 |
| Benefits | 200 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL CENTRAL SERVICES | 7700 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION SERVICES | | | | |
| Salaries | 100 | 1,771.90 | 0.00 | 1,771.90 |
| Benefits | 200 | 304.27 | 0.00 | 304.27 |
| Purchased Services | 300 | 75,997.21 | 0.00 | 75,997.21 |
| Energy Services | 400 | 2,696.96 | 0.00 | 2,696.96 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSPORTATION SERVICES | 7800 | 80,770.34 | 0.00 | 80,770.34 |
| 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 | | 15,631,744.93 | 4,989.29 | 15,636,734.22 |
| TRANSFERS | 9700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 15,631,744.93 | 4,989.29 | 15,636,734.22 |
| TOTAL FUND BALANCE (June 30, 2010) | 2700 | 2,636.65 | 0.00 | 2,636.65 |
| TOTAL APPROPRIATIONS AND FUND BALANCE | | 15,634,381.58 | 4,989.29 | 15,639,370.87 |