

| SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2008-09 | | | | |
|--|---------------------------|-----------------------------|-----------------------------|--------------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| | ACCOUNT NUMBER | BEGINNING BUDGET | FEBRUARY 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 | | 440,974.09 |
| FEDERAL THROUGH STATE | | | | |
| Vocational Education Acts | 3201 | 266,239.97 | 24,240.00 | 290,479.97 |
| Medicaid | 3202 | 399,130.36 | 149,556.48 | 548,686.84 |
| Job Training Partnership Act (JTPA) | 3220 | 0.00 | 0.00 | 0.00 |
| Eisenhower Math and Science | 3226 | 1,102,084.60 | 0.00 | 1,102,084.60 |
| Drug Free Schools | 3227 | 98,477.47 | 0.00 | 98,477.47 |
| Individuals with Disabilities Education Act (IDEA) (PL 94-142) | 3230 | 7,356,530.93 | 158,305.30 | 7,514,836.23 |
| Elementary and Secondary Education Act, Title 1 | 3240 | 4,014,820.29 | 0.00 | 4,014,820.29 |
| Adult Basic Education | 3251 | 37,205.73 | 0.00 | 37,205.73 |
| 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 | 801,315.75 | 3,232.00 | 804,547.75 |
| TOTAL FEDERAL THROUGH STATE | 3200 | 14,075,805.10 | 335,333.78 | 14,411,138.88 |
| STATE | | | | |
| SBE/COBI Bond Interest | 3326 | 50,000.00 | | 50,000.00 |
| Diagnostic and Learning Resources | 3335 | 10,338.24 | 1,000.00 | 11,338.24 |
| TOTAL STATE | 3300 | 60,338.24 | 1,000.00 | 61,338.24 |
| TOTAL ESTIMATED REVENUES | | 14,577,117.43 | 336,333.78 | 14,913,451.21 |
| TOTAL FUND BALANCE (JULY 1, 2008) | 2800 | 565,359.01 | 0.00 | 565,359.01 |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 15,142,476.44 | 336,333.78 | 15,478,810.22 |
| APPROPRIATIONS | | | | |
| INSTRUCTIONAL SERVICES | | | | |
| Salaries | 100 | 5,833,749.80 | -196,479.47 | 5,637,270.33 |
| Benefits | 200 | 1,886,761.04 | -84,390.31 | 1,802,370.73 |
| Purchased Services | 300 | 651,033.40 | 876,300.68 | 1,527,334.08 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 500 | 957,888.43 | 70,795.01 | 1,028,683.44 |
| Capital Outlay | 600 | 908,362.20 | 29,483.83 | 937,846.03 |
| Other Expenses | 700 | 35,289.68 | -19,537.94 | 15,751.74 |
| TOTAL INSTRUCTIONAL SERVICES | 5000 | 10,273,084.55 | 676,171.80 | 10,949,256.35 |
| SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | | | | |
| Salaries | 100 | 913,745.38 | -205,930.07 | 707,815.31 |
| Benefits | 200 | 201,571.90 | -22,852.42 | 178,719.48 |
| Purchased Services | 300 | 124,778.94 | -1,318.52 | 123,460.42 |
| Materials & Supplies | 500 | 94,614.34 | 12,235.07 | 106,849.41 |
| Capital Outlay | 600 | 6,881.39 | -58.26 | 6,823.13 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES | 6100 | 1,341,591.95 | -217,924.20 | 1,123,667.75 |
| 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 |

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| 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 | 624,356.00 | -180,654.80 | 443,701.20 |
| Benefits | 200 | 149,429.34 | -47,267.98 | 102,161.36 |
| Purchased Services | 300 | 84,597.34 | -12,659.30 | 71,938.04 |
| Materials & Supplies | 500 | 15,781.75 | 2,360.00 | 18,141.75 |
| Capital Outlay | 600 | 32,711.30 | -9,107.12 | 23,604.18 |
| Other Expenses | 700 | 1,217.78 | 0.00 | 1,217.78 |
| TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | 908,093.51 | -247,329.20 | 660,764.31 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| Salaries | 100 | 737,542.82 | 95,172.70 | 832,715.52 |
| Benefits | 200 | 124,746.07 | 23,043.96 | 147,790.03 |
| Purchased Services | 300 | 698,283.95 | 10,393.28 | 708,677.23 |
| Materials & Supplies | 500 | 159,976.04 | -885.07 | 159,090.97 |
| Capital Outlay | 600 | 168,852.83 | -8,711.86 | 160,140.97 |
| Other Expenses | 700 | 136,753.20 | -6,100.00 | 130,653.20 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 2,026,154.91 | 112,913.01 | 2,139,067.92 |
| INSTRUCTION RELATED TECHNOLOGY | | | | |
| Purchase Services | 300 | 2,500.00 | 0.00 | 2,500.00 |
| TOTAL INSTRUCTION RELATED TECHNOLOGY | 6500 | 2,500.00 | 0.00 | 2,500.00 |
| GENERAL ADMINISTRATION | | | | |
| Salaries | 100 | | | |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 700 | 354,060.88 | -729.63 | 353,331.25 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 354,060.88 | -729.63 | 353,331.25 |
| SCHOOL ADMINISTRATION | | | | |
| Materials & Supplies | 500 | 760.00 | 0.00 | 760.00 |
| Capital Outlay | 600 | 38,441.92 | 0.00 | 38,441.92 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 39,201.92 | 0.00 | 39,201.92 |
| FACILITIES ACQUISITION & CONSTRUCTION | | | | |
| Purchased Services | 300 | 0.00 | 5,000.00 | 5,000.00 |
| Capital Outlay | 600 | 12,593.62 | 5,000.00 | 17,593.62 |
| TOTAL FACILITIES ACQUISITION & CONSTRUCTION | 7400 | 12,593.62 | 10,000.00 | 22,593.62 |
| TRANSPORTATION SERVICES | | | | |
| Salaries | 100 | 30,216.00 | 0.00 | 30,216.00 |
| Benefits | 200 | 30,634.00 | 0.00 | 30,634.00 |
| Purchased Services | 300 | 28,645.20 | 3,232.00 | 31,877.20 |
| Energy Services | 400 | 94,699.90 | 0.00 | 94,699.90 |
| Other Expenses | 700 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSPORTATION SERVICES | 7800 | 184,195.10 | 3,232.00 | 187,427.10 |
| 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 | | 15,142,476.44 | 336,333.78 | 15,478,810.22 |
| TRANSFERS | 9700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | 15,142,476.44 | 336,333.78 | 15,478,810.22 |
| TOTAL FUND BALANCE (June 30, 2009) | 2700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS AND FUND BALANCE | | 15,142,476.44 | 336,333.78 | 15,478,810.22 |