

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

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	118,801,770.38	358,065.32	119,159,835.70
Benefits	200	29,908,769.97	-57,275.77	29,851,494.20
Purchased Services	300	1,966,815.16	31,877.36	1,998,692.52
Energy Services	400	6,911.20	0.00	6,911.20
Materials & Supplies	500	7,249,052.72	60,356.02	7,309,408.74
Capital Outlay	600	1,308,472.52	102,424.27	1,410,896.79
Other Expenses	700	204,991.38	493.54	205,484.92
TOTAL INSTRUCTION SERVICES	5000	159,446,783.33	495,940.74	159,942,724.07
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	8,354,123.24	74,338.05	8,428,461.29
Benefits	200	2,199,096.07	-1,570.96	2,197,525.11
Purchased Services	300	591,644.45	18,056.14	609,700.59
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	64,660.40	-26.77	64,633.63
Capital Outlay	600	4,702.21	-5.80	4,696.41
Other Expenses	700	866.34	229.05	1,095.39
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	11,218,592.71	91,019.71	11,309,612.42
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,462,198.69	-3,026.06	1,459,172.63
Benefits	200	617,101.24	461.49	617,562.73
Purchased Services	300	41,819.56	-3,277.00	38,542.56
Materials & Supplies	500	191,357.37	-6,140.55	185,216.82
Capital Outlay	600	345,422.59	8,542.73	353,965.32
Other Expenses	700	8,000.00	900.00	8,900.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,665,899.45	-2,539.39	2,663,360.06
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,522,205.78	121,424.79	2,643,630.57
Benefits	200	666,195.13	27.72	666,222.85
Purchased Services	300	97,357.45	0.00	97,357.45
Energy Services	400	200.00	0.00	200.00
Materials & Supplies	500	228,404.32	-1,924.25	226,480.07
Capital Outlay	600	27,006.98	1,924.25	28,931.23
Other Expenses	700	1,570.00	647.49	2,217.49
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,542,939.66	122,100.00	3,665,039.66
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	434,297.58	3,396.73	437,694.31
Benefits	200	77,060.07	-47.15	77,012.92
Purchased Services	300	537,415.89	-1,585.75	535,830.14
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	61,101.31	3,561.15	64,662.46
Capital Outlay	600	6,328.00	521.40	6,849.40
Other Expenses	700	4,049.00	0.00	4,049.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,120,251.85	5,846.38	1,126,098.23
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	569,988.22	-522.59	569,465.63
Benefits	200	151,751.73	-91.45	151,660.28
Purchased Services	300	245,510.38	-37,574.57	207,935.81
Energy Services	400	19,381.24	-19,381.24	0.00
Materials & Supplies	500	911,421.57	-893,504.38	17,917.19
Capital Outlay	600	10,253.24	940,406.95	950,660.19
Other Expenses	700	0.00	10,053.24	10,053.24
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,908,306.38	-614.04	1,907,692.34

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Resolution 1 - October, 2009
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BOARD OF EDUCATION				
Salaries	100	167,925.00	0.00	167,925.00
Benefits	200	119,125.12	0.00	119,125.12
Purchased Services	300	793,986.50	1,144.00	795,130.50
Materials & Supplies	500	5,000.00	0.00	5,000.00
Capital Outlay	600	4,700.00	0.00	4,700.00
Other Expenses	700	912,781.00	0.00	912,781.00
TOTAL BOARD OF EDUCATION	7100	2,003,517.62	1,144.00	2,004,661.62
GENERAL ADMINISTRATION				
Salaries	100	790,835.37	-9,241.19	781,594.18
Benefits	200	190,870.11	-1,621.47	189,248.64
Purchased Services	300	62,853.13	0.00	62,853.13
Materials & Supplies	500	6,300.00	0.00	6,300.00
Capital Outlay	600	3,400.00	0.00	3,400.00
Other Expenses	700	94.75	0.00	94.75
TOTAL GENERAL ADMINISTRATION	7200	1,054,353.36	-10,862.66	1,043,490.70
SCHOOL ADMINISTRATION				
Salaries	100	11,650,620.21	43,582.03	11,694,202.24
Benefits	200	3,076,826.36	7,220.79	3,084,047.15
Purchased Services	300	102,327.14	-219.22	102,107.92
Materials & Supplies	500	66,051.48	-619.04	65,432.44
Capital Outlay	600	5,760.05	1,855.70	7,615.75
Other Expenses	700	1,274.83	0.00	1,274.83
TOTAL SCHOOL ADMINISTRATION	7300	14,902,860.07	51,820.26	14,954,680.33
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	824,879.16	0.00	824,879.16
Benefits	200	218,592.99	0.00	218,592.99
Purchased Services	300	302,800.00	0.00	302,800.00
Energy Services	400	9,926.00	0.00	9,926.00
Materials & Supplies	500	20,414.10	0.00	20,414.10
Capital Outlay	600	674,823.69	1,060.00	675,883.69
Other Expenses	700	833.00	0.00	833.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,052,268.94	1,060.00	2,053,328.94
FISCAL SERVICES				
Salaries	100	566,288.27	0.00	566,288.27
Benefits	200	149,802.39	0.00	149,802.39
Purchased Services	300	25,603.00	0.00	25,603.00
Materials & Supplies	500	9,638.50	-190.00	9,448.50
Capital Outlay	600	5,992.00	0.00	5,992.00
Other Expenses	700	1,220.00	190.00	1,410.00
TOTAL FISCAL SERVICES	7500	758,544.16	0.00	758,544.16
FOOD SERVICE				
Salaries	100	199.01	11,109.22	11,308.23
Benefits	200	1.30	839.05	840.35
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
	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	200.31	11,948.27	12,148.58
CENTRAL SERVICES				
Salaries	100	2,153,204.21	3,750.00	2,156,954.21
Benefits	200	547,433.03	0.00	547,433.03
Purchased Services	300	469,968.99	-49,083.00	420,885.99
Energy Services	400	23,835.00	0.00	23,835.00
Materials & Supplies	500	149,633.54	-420.00	149,213.54
Capital Outlay	600	255,491.66	320.00	255,811.66
Other Expenses	700	60,017.00	0.00	60,017.00
TOTAL CENTRAL SERVICES	7700	3,659,583.43	-45,433.00	3,614,150.43

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

TRANSPORTATION SERVICES				
Salaries	100	7,166,047.02	-46,208.20	7,119,838.82
Benefits	200	1,930,309.82	9,432.96	1,939,742.78
Purchased Services	300	521,741.83	24,482.88	546,224.71
Energy Services	400	1,453,064.13	2,565.27	1,455,629.40
Materials & Supplies	500	781,870.84	0.00	781,870.84
Capital Outlay	600	354,850.00	0.00	354,850.00
Other Expenses	700	114,627.60	0.00	114,627.60
TOTAL TRANSPORTATION SERVICES	7800	12,322,511.24	-9,727.09	12,312,784.15
OPERATION OF PLANT				
Salaries	100	6,913,167.01	10,590.58	6,923,757.59
Benefits	200	1,828,450.35	796.90	1,829,247.25
Purchased Services	300	3,920,459.13	-2,960.28	3,917,498.85
Energy Services	400	8,869,546.29	8,355.00	8,877,901.29
Materials & Supplies	500	431,843.14	2,669.58	434,512.72
Capital Outlay	600	162,642.11	710.70	163,352.81
Other Expenses	700	74,660.00	0.00	74,660.00
TOTAL OPERATION OF PLANT	7900	22,200,768.03	20,162.48	22,220,930.51
MAINTENANCE OF PLANT				
Salaries	100	3,051,074.75	9,894.43	3,060,969.18
Benefits	200	808,286.07	1,735.78	810,021.85
Purchased Services	300	647,762.34	0.00	647,762.34
Energy Services	400	211,000.00	0.00	211,000.00
Materials & Supplies	500	731,528.33	0.00	731,528.33
Capital Outlay	600	122,476.92	0.00	122,476.92
Other Expenses	700	20,205.00	0.00	20,205.00
TOTAL MAINTENANCE OF PLANT	8100	5,592,333.41	11,630.21	5,603,963.62
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	851,564.61	-130.65	851,433.96
Benefits	200	224,731.10	-22.86	224,708.24
Purchased Services	300	820,472.14	0.00	820,472.14
Energy Services	400	10,849.00	0.00	10,849.00
Materials & Supplies	500	38,633.37	-804.75	37,828.62
Capital Outlay	600	133,286.00	804.75	134,090.75
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,079,536.22	-153.51	2,079,382.71
COMMUNITY SERVICES				
Salaries	100	261,410.88	1,211.76	262,622.64
Benefits	200	73,171.00	91.73	73,262.73
Purchased Services	300	8,597.25	0.00	8,597.25
Materials & Supplies	500	75,633.42	-2,078.49	73,554.93
Capital Outlay	600	3,269.05	1,018.49	4,287.54
Other Expenses	700	38,350.00	0.00	38,350.00
TOTAL COMMUNITY SERVICES	9100	460,431.60	243.49	460,675.09
DEBT SERVICE				
Other Expenses	700	142,560.00	0	142,560.00
TOTAL DEBT SERVICE	9200	142,560.00	0	142,560.00
TOTAL APPROPRIATIONS		247,132,241.77	743,585.85	247,875,827.62
TRANSFERS:				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	14,000.00	0.00	14,000.00
To Food Service	970	0.00	0.00	0.00
To Trust & Agency	980	0.00	0.00	0.00
TOTAL TRANSFERS	9700	14,000.00	0.00	14,000.00
TOTAL APPROPRIATIONS AND TRANSFERS		247,146,241.77	743,585.85	247,889,827.62
		0.00		
FUND BALANCE (JUNE 30, 2009)	2700	12,664,487.37	-682,154.37	11,982,333.00
TOTAL APPROPRIATIONS, TRANSFERS				

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

AND FUND BALANCE		259,810,729.14	61,431.48	259,872,160.62
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