

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

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	OCTOBER 2009 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	65,622.82	149,470.51	215,093.33
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	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	8,075,887.15	0.00	8,075,887.15
Adult Basic Education	3251	4,053,488.81	0.00	4,053,488.81
Elementary and Secondary Education Act, Title 2	3270	0.00	134,012.00	134,012.00
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	14,436,268.10	283,482.51	14,719,750.61
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		14,574,696.79	283,482.51	14,858,179.30
TOTAL FUND BALANCE (JULY 1, 2009)	2800	776,202.28	0.00	776,202.28
TOTAL ESTIMATED REVENUES AND FUND BALANCE		15,350,899.07	283,482.51	15,634,381.58
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,979,352.88	39,234.00	6,018,586.88
Benefits	200	1,882,015.54	33,986.00	1,916,001.54
Purchased Services	300	935,560.17	102,319.02	1,037,879.19
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	886,477.31	154,817.85	1,041,295.16
Capital Outlay	600	887,284.90	48,854.50	936,139.40
Other Expenses	700	16,715.71	855.76	17,571.47
TOTAL INSTRUCTIONAL SERVICES	5000	10,587,406.51	380,067.13	10,967,473.64
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	948,293.05	163.56	948,456.61
Benefits	200	210,298.33	10.63	210,308.96
Purchased Services	300	73,919.13	45.73	73,964.86
Materials & Supplies	500	84,706.45	500.00	85,206.45
Capital Outlay	600	5,304.64	436.48	5,741.12
Other Expenses	700	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,322,521.60	1,156.40	1,323,678.00
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	744,532.00	0.00	744,532.00

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

Benefits	200	167,328.09	0.00	167,328.09
Purchased Services	300	62,919.01	-8,980.00	53,939.01

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

Materials & Supplies	500	18,856.28	-1,700.00	17,156.28
Capital Outlay	600	22,367.86	8,680.00	31,047.86
Other Expenses	700	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,016,003.24	-2,000.00	1,014,003.24
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	662,651.80	6,769.00	669,420.80
Benefits	200	138,834.03	2,054.00	140,888.03
Purchased Services	300	668,651.27	7,326.60	675,977.87
Materials & Supplies	500	146,622.45	200.00	146,822.45
Capital Outlay	600	155,752.37	-16,329.60	139,422.77
Other Expenses	700	85,132.47	0.00	85,132.47
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,857,644.39	20.00	1,857,664.39
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	374,883.64	2,463.00	377,346.64
TOTAL GENERAL ADMINISTRATION	7200	374,883.64	2,463.00	377,346.64
SCHOOL ADMINISTRATION				
Materials & Supplies	500	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	0.00
Benefits	200	0.00	0	0.00
Purchased Services	300	0.00	0	0.00
Energy Services	400	0.00	0	0.00
Materials & Supplies	500	0.00	0	0.00
Capital Outlay	600	0.00	0	0.00
Other Expenses	700	0.00	0	0.00
TOTAL CENTRAL SERVICES	7700	0.00	0.00	0.00

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

TRANSPORTATION SERVICES				
Salaries	100	38,441.67	-36,669.77	1,771.90
Benefits	200	18,865.93	-18,561.66	304.27
Purchased Services	300	17,596.00	58,401.21	75,997.21
Energy Services	400	73,971.76	-71,274.80	2,696.96
Other Expenses	700	30,119.00	-30,119.00	0.00
TOTAL TRANSPORTATION SERVICES	7800	178,994.36	-98,224.02	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		15,348,262.42	283,482.51	15,631,744.93
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		15,348,262.42	283,482.51	15,631,744.93
TOTAL FUND BALANCE (June 30, 2010)	2700	2,636.65	0.00	2,636.65
TOTAL APPROPRIATIONS AND FUND BALANCE		15,350,899.07	283,482.51	15,634,381.58