

BOARD AGENDA ITEM

January 25, 2011

SUBJECT:

Budget Adjustment #5; Fund # 2, 3, 8 and 9 (FY11)

BACKGROUND INFORMATION:

Periodically during the fiscal year, the Division of Fiscal Services submits adjustments to the approved budget as may be required in the conduct of operations.

ADMINISTRATIVE CONSIDERATION:

FUND #2 (Special Revenue) Budgeted revenue and expenditures for E2T2-Stimulus should be increased to reflect FY10 carryover. Budgeted revenue and expenditures for School Improvement and Improving Teacher Quality should be increased to reflect FY10 carryover and an increase in FY11 allocation. Budgeted revenue and expenditures for Adult Education-Federal and Vocational Education should be increased to reflect the current allocation. Budgeted revenue and expenditures for Drug Free Schools, Neglected & Delinquent, School Improvement Funds-State, Ed Tech Formula and Language Instruction should reflect FY10 carryover and a decrease in FY11 allocation. Budgeted revenue and expenditures for Teaching American History should be decreased to reflect current allocation.

FUND #3 (EIA/Act 135) Budgeted revenue and expenditures for the following funds should be increased to reflect FY10 carryover amounts: Increase High School Diploma, Professional Development, PMH/TMH Services, At Risk Funding, Gifted Students, Reading, Adult Education-State, Adult Education-Literacy, Technical Assistance, Excellence in Middle Schools, and Miscellaneous State. Budgeted revenue and expenditures for the following funds should be increased to reflect current allocations: Consolidated Adult Education and High Schools That Work. Budgeted revenue and expenditures for the following funds should be decreased to reflect current allocations: National Board Certification Average Pay. Budgeted revenue and expenditures for the following funds should be increased to reflect FY10 carryover and increase in FY11 allocation: Preschool Handicapped-State, and School-to-Work. Budgeted revenue and expenditures should be decreased to reflect FY10 carryover and decrease in FY11 allocation.

FUND #8 and #9 (Special Revenue) Budgeted revenue and expenditures for 12-Month Agriculture should be increased to reflect FY11 actual money received. Budgeted revenue and expenditures for the following funds should be increased to reflect FY10 carryover and increase in FY11 allocation: Career/Technology Equipment, Refurbished Science Kits, Education License Plates, and EEDA At-Risk. Budgeted revenue and expenditures for the following funds should be increased to reflect FY10 carryover and decrease in FY11 allocation: ADEPT, K-5 Enhancement, and Middle School Lottery. Budgeted revenue and expenditures for the following funds should be increased to reflect FY10 carryover: Adult Education-Basic, 8th/9th Grade Supplies, Career Specialists, Formative Assessment, Student Health and Fitness-Physical Education, and Career Centers That Work. Budgeted revenue and expenditures for Student Health and Fitness-Nurses should be decreased to reflect current allocation. Budgeted revenue and expenditures for Consolidated Funding should be decreased to reflect the elimination of funding source that will be transfer to the general fund.

RECOMMENDATION:

Approve Budget Adjustment #5; Fund # 2, 3, 8 and 9 (FY11)

ATTACHMENT:

Budget Adjustment #5; Funds # 2, 3, 8 and 9 (FY11)

PREPARED BY:

Marion O. Traxler III
Mollie K. Watson

Fund #2 (Special Revenue)

To increase budgeted revenue and expenditures for E2T2-Stimulus to reflect FY10 carryover funds.

Revenue:

254.000.004333.000.000	E2T2-Stimulus	\$	46,881.35
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Expenditures:

254.11x.400000.xxx.000	Supplies	\$	17,823.43
254.11x.500000.xxx.000	Technology and Software		8,946.92
254.22x.100000.xxx.000	Salaries		15,316.00
254.22x.200000.xxx.000	Fringe Benefits		4,795.00
		\$	<u>46,881.35</u>

To increase budgeted revenue and expenditures for School Improvement to reflect FY10 carryover funds and increase FY11 funds.

Revenue:

237.000.004310.000.000	School Improvement	\$	467,285.52
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Expenditures:

237.17x.100000.xxx.000	Salaries	\$	5,000.00
237.17x.220000.xxx.000	Fringe Benefits		1,033.00
237.17x.400000.xxx.000	Supplies		1,515.00
237.22x.100000.xxx.000	Salaries		347,560.52
237.22x.200000.xxx.000	Fringe Benefits		85,520.65
237.22x.400000.xxx.000	Supplies		712.35
237.25x.300000.xxx.000	Student Transportation		12,000.00
237.41x.700000.xxx.000	Transits		5,740.00
237.43x.700000.xxx.000	Indirect Costs		8,204.00
		\$	<u>467,285.52</u>

To increase budgeted revenue and expenditures for Improving Teacher Quality to reflect FY10 carryover funds and increase FY11 funds.

Revenue:

267.000.004351.000.000	Improving Teacher Quality	\$	28,079.61
267.000.004351.000.000	FY10 Carryover		688,606.73
		\$	<u>716,686.34</u>

Expenditures:

267.11x.100000.xxx.000	Salaries	\$	28,079.61
267.22x.100000.xxx.000	Salaries		318,638.00
267.22x.200000.xxx.000	Fringe Benefits		73,591.73
267.22x.300000.xxx.000	Purchase Services		238,837.00
267.22x.400000.xxx.000	Supplies		44,965.00
267.43x.700000.xxx.000	Indirect Costs		12,575.00
		\$	<u>716,686.34</u>

To increase budgeted revenue and expenditures for Vocational Education to the current allocation.

Revenue:

207.000.004210.000.000	Vocational Aid	\$	6,715.00
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Expenditures:

207.11x.100000.xxx.000	Salaries	\$	6,715.00
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To increase budgeted revenue and expenditures for Adult Education-Federal to reflect the current allocation.

Revenue:

243.000.004410.000.000	Adult Education-Federal	\$	23,622.00
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Expenditures:

243.18x.100000.xxx.000	Salaries	\$	23,622.00
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To decrease budgeted revenue and expenditures for Drug-Free Schools to reflect FY10 carryover funds and decrease in FY11 allocation.

Revenue:

209.000.004920.000.000	Drug and Violence Prevention	\$ (102,773.00)
209.000.004920.000.000	FY10 Carryover	24,772.48
		<u>\$ (78,000.52)</u>

Expenditures:

209.200.313000.xxx.000	Purchase Services	\$ (102,773.00)
209.22x.100000.xxx.000	Salaries	5,000.00
209.22x.200000.xxx.000	Fringe Benefits	1,048.00
209.22x.300000.xxx.000	Rentals	5,500.00
209.22x.400000.xxx.000	Supplies	2,200.00
209.25x.400000.xxx.000	Supplies	5,509.48
209.33x.300000.xxx.000	Purchase Services	5,000.00
209.43x.700000.xxx.000	Indirect Costs	515.00
		<u>\$ (78,000.52)</u>

To increase budgeted revenue and expenditures for Neglected & Delinquent to reflect FY10 carryover funds and decrease in FY11 funds.

Revenue:

221.000.004310.000.000	Neglected & Delinquent	\$ (286.00)
221.000.004310.000.000	FY10 Carryover	33,872.32
		<u>\$ 33,586.32</u>

Expenditures:

221.11x.40000.xxx.0000	Supplies	\$ (286.00)
221.17x.300000.xxx.000	Purchase Services	16,000.00
221.17x.400000.xxx.000	Supplies	2,060.00
221.21x.100000.xxx.000	Salaries	10,574.00
221.21x.200000.xxx.000	Fringe Benefits	3,973.00
221.21x.300000.xxx.000	Purchase Services	560.32
221.43x.700000.xxx.000	Indirect Costs	705.00
		<u>\$ 33,586.32</u>

To decrease budgeted revenue and expenditures for School Improvement-State to reflect FY10 carryover funds and decrease in FY11 funds.

Revenue:

234.000.004314.000.000	School Improvement-State	\$ (245,129.00)
234.000.004314.000.000	FY10 Carryover	6,409.06
		<u>\$ (238,719.94)</u>

Expenditures:

234.11x.400000.xxx.000	Supplies	\$ 2,494.52
234.11x.500000.xxx.000	Technology and Software	3,310.55
234.21x.400000.xxx.000	Supplies	
234.22x.100000.xxx.000	Salaries	500.00
234.22x.200000.xxx.000	Fringe Benefits	103.99
		<u>\$ (238,719.94)</u>

To decrease budgeted revenue and expenditures for Ed Tech Formula Grant to reflect FY10 carryover funds and decrease in FY11 funds.

Revenue:

253.000.004331.000.000	Ed Tech Formula Grant	\$ (79,815.50)
253.000.004331.000.000	FY10 Carryover	55,656.22
		<u>\$ (24,159.28)</u>

Expenditures:

253.11x.100000.xxx.000	Salaries	\$ (104,704.00)
253.11x.500000.xxx.000	Technology and Software	2,005.77

253.22x.100000.xxx.000	Salaries	48,445.00
253.22x.200000.xxx.000	Fringe Benefits	11,793.95
253.22x.300000.xxx.000	Purchase Services	11,800.00
253.22x.400000.xxx.000	Supplies	6,500.00
		<u>6,500.00</u>
		\$ (24,159.28)

To increase budgeted revenue and expenditures for Language Instruction to reflect FY10 carryover funds and decrease in FY11 funds.

Revenue:

264.000.004341.000.000	Language Instruction	\$ (482.63)
264.000.004341.000.000	FY10 Carryover	37,565.99
		<u>37,083.36</u>
		\$ 37,083.36

Expenditures:

264.11x.100000.xxx.000	Salaries	\$ 6,500.00
264.11x.200000.xxx.000	Fringe Benefits	107.00
264.11x.300000.xxx.000	Purchase Services	4,500.00
264.11x.400000.xxx.000	Supplies	19,620.77
264.22x.300000.xxx.000	Purchase Services	2,000.00
264.22x.400000.xxx.000	Supplies	4,000.00
264.43x.700000.xxx.000	Indirect Costs	355.95
		<u>355.95</u>
		\$ 37,083.72

To decrease budgeted revenue and expenditures for Teaching American History to reflect a decrease in current allocation.

Revenue:

299.000.004999.000.000	Teaching American History	\$ (40,585.00)
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Expenditures:

299.22x.300000.xxx.000	Purchase Services	\$ (40,585.00)
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Fund #3 (EIA)

To increase budgeted revenue and expenditures for Increase H/S Diploma to reflect FY10 carryover amount.

Revenue:

301.000.003501.000	Increase High School Diploma	\$ 596,827.37
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Expenditures:

301.42x.700000.xxx.000	Transfer	\$ 596,827.37
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To increase budgeted revenue and expenditures for Professional Development to reflect FY10 carryover amount.

Revenue:

311.000.003511.000.000	Professional Development	\$ 96,334.56
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Expenditures:

311.22x.100000.xxx.000	Salaries	\$ 10,050.00
311.22x.200000.xxx.000	Fringe Benefits	2,069.28
311.22x.300000.xxx.000	Purchased Services	38,000.00
311.22x.400000.xxx.000	General, Supplies	4,371.82
311.42x.700000.xxx.000	Transfer	41,843.46
		<u>41,843.46</u>
		\$ 96,334.56

To increase budgeted revenue and expenditures for PMH/TMH Services to reflect FY10 carryover.

Revenue:

330.000.003530.000.000	PMH/TMH Services	\$ 72,230.77
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Expenditures:

330.42x.700000.xxx.000 Transfer \$ 72,230.77

To increase budgeted revenue and expenditures for Students At Risk of School Failure to reflect FY10 carryover.

Revenue:

338.000.003538.000.000 Students At Risk of School Failure \$ 2,798,417.31

Expenditures:

338.11x.100000.xxx.000 Salaries \$ 2,798,417.31

To increase budgeted revenue and expenditures for Gifted Students to reflect FY10 carryover.

Revenue:

344.000.003544.000.000 Gifted Students \$ 41,707.07

Expenditures:

344.14x.100000.xxx.000 Salaries \$ 13,260.66

344.14x.200000.xxx.000 Fringe Benefits 2,738.33

344.14x.300000.xxx.000 Purchased Services 5,000.00

344.14x.400000.xxx.000 Supplies 5,708.08

344.14x.500000.xxx.000 Equipment 15,000.00

\$ 41,707.07

To increase budgeted revenue and expenditures for Reading to reflect FY10 carryover.

Revenue:

358.000.003558.000.000 Reading \$ 194,771.23

Expenditures:

358.11x.100000.xxx.000 Salaries \$ 5,850.00

358.11x.200000.xxx.000 Fringe Benefits 1,208.18

358.11x.400000.xxx.000 Supplies 70,742.13

358.17x.100000.xxx.000 Salaries 10,000.00

358.17x.200000.xxx.000 Fringe Benefits 2,094.00

358.22x.100000.xxx.000 Salaries 33,817.00

358.22x.200000.xxx.000 Fringe Benefits 10,300.00

358.22x.300000.xxx.000 Purchased Serviced 40,759.92

358.22x.400000.xxx.000 Supplies 10,000.00

358.22x.500000.xxx.000 Equipment 10,000.00

\$ 194,771.23

To increase budgeted revenue and expenditures for Adult Ed-State to reflect FY10 carryover.

Revenue:

362.000.003562.000.000 Adult Ed State \$ 25,992.13

Expenditures:

362.18x.100000.xxx.000 Salaries \$ 13,047.30

362.18x.200000.xxx.000 Fringe Benefits 4,470.22

362.18x.400000.xxx.000 Supplies 178.77

362.22x.100000.xxx.000 Salaries 4,067.50

362.22x.200000.xxx.000 Fringe Benefits 736.06

362.22x.300000.xxx.000 Purchased Services 3,492.28

\$ 25,992.13

To increase budgeted revenue and expenditures for Adult-Ed Literacy to reflect FY10 carryover.

Revenue:

365.000.003565.000.000 Adult-Ed Literacy \$ 5,823.04

Expenditures:

365.18x.100000.xxx.000 Salaries \$ 3,056.89

365.18x.200000.xxx.000 Fringe Benefits 1,722.49

365.18x.400000.xxx.000	Supplies		1,043.66
		\$	5,823.04

To increase budgeted revenue and expenditures for Technical Assistance to reflect FY10 carryover.

Revenue:

368.000.003568.000.000	Technical Assistance	\$	119,158.07
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Expenditures:

368.11x.100000.xxx.000	Salaries	\$	(10,085.00)
368.11x.200000.xxx.000	Fringe Benefits		(1,897.00)
368.11x.300000.xxx.000	Purchased Services		26,684.00
368.11x.400000.xxx.000	Supplies		57,801.21
368.11x.500000.xxx.000	Technology and Software		34,746.47
368.22x.100000.xxx.000	Salaries		500.00
368.22x.200000.xxx.000	Fringe Benefits		831.00
368.22x.300000.xxx.000	Purchased Services		8,675.39
368.22x.400000.xxx.000	Supplies		1,302.00
368.27x.600000.xxx.000	Student Activity		600.00
		\$	119,158.07

To increase budgeted revenue and expenditures for Excellence in Middle Schools to reflect FY10 carryover.

Revenue:

391.000.003591.000.000	Excellence in Middle Schools	\$	131,078.94
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Expenditures:

391.42x.7000000.xxx.000	Transfers	\$	131,078.94
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To increase budgeted revenue and expenditures for Miscellaneous State to reflect FY10 carryover.

Revenue:

399.000.003599.000.000	FY10 Carryover	\$	10,296.00
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Expenditures:

399.42x.7000000.xxx.000	Transfers	\$	10,296.00
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To increase budgeted revenue and expenditures for Consolidated Adult Education to reflect current allocation.

Revenue:

356.000.003556.000.000	Consolidated Adult Education	\$	10,789.00
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Expenditures:

356.22x.100000.xxx.000	Salaries	\$	10,789.00
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To increase budgeted revenue and expenditures for High Schools That Work to reflect current allocation.

Revenue:

378.000.003578.000.000	High Schools That Work	\$	29,825.00
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Expenditures:

378.22x.300000.xxx.000	Purchase Services	\$	30,355.00
378.22x.400000.xxx.000	Supplies		(530.00)
		\$	29,825.00

To decrease budgeted revenue and expenditures for National Board Certification to reflect current allocation.

Revenue:

332.000.003532.000.000	National Board Certification	\$	(111,818.48)
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Expenditures:

332.11x.100000.xxx.000	Salaries	\$	(111,818.48)
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To increase budgeted revenue and expenditures for Preschool Handicapped-State to reflect FY10 carryover and increase in FY11

allocation.

Revenue:

342.000.003542.000.000	Preschool Handicapped-State	\$	2,265.17
342.000.003542.000.000	FY10 Carryover		99,262.44
		\$	101,527.61

Expenditures:

342.72x.700000.xxx.000	Transfers	\$	101,527.61
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To increase budgeted revenue and expenditures for School-to-Work to reflect FY10 carryover and increase in FY11 allocation.

Revenue:

392.000.003592.000.000	School-to-Work	\$	20,887.00
392.000.003592.000.000	FY10 Carryover		19,295.16
		\$	40,182.16

Expenditures:

392.11x.400000.xxx.000	Supplies	\$	7,000.00
392.21x.100000.xxx.000	Salaries		20,887.00
392.22x.100000.xxx.000	Salaries		6,112.00
392.22x.200000.xxx.000	Fringe Benefits		1,281.00
392.22x.400000.xxx.000	Supplies		2,902.16
392.22x.600000.xxx.000	Student Transportation		2,000.00
		\$	40,182.16

To decrease budgeted revenue and expenditures for Early Childhood to reflect FY10 carryover and decrease in FY11 allocation.

Revenue:

340.000.003540.000.000	Early Childhood	\$	(125,454.52)
340.000.003540.000.000	FY10 Carryover		19,802.54
		\$	(105,651.98)

Expenditures:

340.13x.100000.xxx.000	Salaries	\$	(108,730.52)
340.13x.200000.xxx.000	Fringe Benefits		3,078.54
		\$	(105,651.98)

Funds #8 (Special Revenue)

To increase budgeted revenue and expenditures for miscellaneous special revenue donations to reflect FY10 carryover.

Revenue:

801.000.001999.000.000	Staff Development Classes	\$	26,320.51
805.000.003999.000.000	IAM Laptop Program		1,000.50
808.000.001999.000.000	IMC Receipts		24,287.48
817.000.001920.000.000	Public Education Partners		3,494.85
820.000.001330.000.000	Adult Education Program Income		14,426.06
822.000.001930.000.000	Medicaid Program		602,406.49
825.000.001920.000.000	Westinghouse Teacher Grant		1,714.01
828.000.001999.000.000	Dollar General Literacy Program		3,981.13
830.000.001920.000.000	Monsanto		1,090.35
832.000.001920.000.000	Medicaid-Nurses Only		81,949.43
836.000.001920.000.000	Benefit Bank Grant		3,000.00
841.000.001920.000.000	Area Three		1,000.00
845.000.001999.000.000	Freedman Daycare		53,562.90
853.000.001920.000.000	East Aiken Donations		2,788.84
855.000.001920.000.000	Millbrook Donations		5,802.67
856.000.001920.000.000	North Aiken Donations		3,331.45
858.000.001920.000.000	Aiken Middle Donations		1,709.84
859.000.001920.000.000	Kennedy Donations		22.48

860.000.001920.000.000	Schofield Donations	434.00
861.000.001920.000.000	Aiken High Donations	5,731.42
862.000.001920.000.000	South Aiken Donations	83.89
863.000.001920.000.000	Belvedere Donations	509.34
864.000.001920.000.000	Hammond Hill Donations	11,181.78
865.000.001920.000.000	Mossy Creek Donations	3,145.90
866.000.001920.000.000	North Augusta Elementary Donations	488.82
869.000.001920.000.000	North Augusta High Donations	2,226.56
870.000.001920.000.000	Byrd Donations	6,962.07
871.000.001920.000.000	Clearwater Donations	929.48
872.000.001920.000.000	Gloverville Donations	2,002.91
873.000.001920.000.000	Jefferson Donations	1,577.61
874.000.001920.000.000	Warrenville Donations	1,572.89
875.000.001920.000.000	LBC Donations	85.15
876.000.001920.000.000	Leavelle Middle Donations	3,055.54
878.000.001920.000.000	Midland Valley High Donations	10,049.88
881.000.001920.000.000	Busbee/Corbett Donations	594.08
882.000.001920.000.000	Ridge Spring-Monetta High Donations	22.26
883.000.001920.000.000	Wagner-Salley Donations	244.58
888.000.001920.000.000	New Ellenton Middle Donations	1,026.52
889.000.001920.000.000	Silver Bluff Donations	3,231.88
890.000.001920.000.000	Greendale Elementary Donations	1,222.68
891.000.001920.000.000	District Office Donations	83.43
892.000.001999.000.000	Scholarship America Grant	31,362.47
897.000.001920.000.000	Graduation Donations	4,563.81
898.000.001920.000.000	Transportation Donations	1,839.26
899.000.001999.000.000	ABC Child Care Grant	11,700.76
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		\$ 937,817.96

Expenditures:

801.22x.100000.xxx.000	Salaries	\$ 3,130.00
801.22x.200000.xxx.000	Fringe Benefits	650.00
801.22x.300000.xxx.000	Purchased Services	17,340.51
801.22x.400000.xxx.000	Supplies	4,000.00
801.22x.600000.xxx.000	Dues and Fees	1,200.00
805.11x.300000.xxx.000	Purchased Services	1,000.50
808.22x.400000.xxx.000	Supplies	24,287.48
817.11x.300000.xxx.000	Purchased Services	15.01
817.11x.400000.xxx.000	Supplies	3,294.71
817.11x.500000.xxx.000	Equipment	185.13
820.18x.400000.xxx.000	Supplies	9,446.25
820.18x.500000.xxx.000	Equipment	4,979.81
822.12x.300000.xxx.000	Purchased Services	602,406.49
825.11x.400000.xxx.000	Supplies	1,714.01
828.188.300000.xxx.000	Purchased Services	1,817.07
828.188.400000.xxx.000	Supplies	1,478.06
828.188.600000.xxx.000	Indirect Costs	686.00
830.11x.400000.xxx.000	Supplies	1,090.35
832.266.300000.xxx.000	Purchased Services	81,949.43
836.22x.400000.xxx.000	Supplies	600.00
836.22x.500000.xxx.000	Equipment	2,400.00
841.11x.400000.xxx.000	Supplies	1,000.00
845.18x.400000.xxx.000	Supplies	25,685.13
845.22x.400000.xxx.000	Supplies	12.04
845.22x.500000.xxx.000	Equipment	500.00
845.25x.300000.xxx.000	Purchased Services	610.41
845.27x.100000.xxx.000	Salaries	38.41
845.27x.300000.xxx.000	Purchased Services	27.68
845.35x.100000.xxx.000	Salaries	16,163.53
845.35x.200000.xxx.000	Fringe Benefits	9,925.86
845.35x.300000.xxx.000	Purchased Services	399.84
845.35x.600000.xxx.000	Dues and Fees	200.00
853.11x.400000.xxx.000	Supplies	2,788.84

855.11x.300000.xxx.000	Purchased Services	3,050.00
855.11x.400000.xxx.000	Supplies	1,950.00
855.25x.400000.xxx.000	Supplies	802.67
856.11x.400000.xxx.000	Supplies	1,331.45
856.18x.300000.xxx.000	Purchased Services	1,500.00
856.18x.400000.xxx.000	Supplies	500.00
858.11x.400000.xxx.000	Supplies	752.77
858.11x.500000.xxx.000	Equipment	957.07
859.11x.400000.xxx.000	Supplies	22.48
860.27x.400000.xxx.000	Supplies	434.00
861.11x.300000.xxx.000	Purchased Services	2,651.05
861.22x.300000.xxx.000	Purchased Services	2,500.00
861.27x.600000.xxx.000	Student Activity	580.37
862.11x.300000.xxx.000	Purchased Services	83.89
863.25x.400000.xxx.000	Supplies	509.34
864.11x.400000.xxx.000	Supplies	5,008.51
864.11x.500000.xxx.000	Equipment	6,173.27
865.11x.400000.xxx.000	Supplies	3,145.90
866.11x.400000.xxx.000	Supplies	488.82
869.22x.300000.xxx.000	Purchased Services	2,226.56
870.11x.400000.xxx.000	Supplies	2,260.76
870.25x.500000.xxx.000	Equipment	4,701.31
871.11x.400000.xxx.000	Supplies	929.48
872.11x.400000.xxx.000	Supplies	2,002.91
873.11x.400000.xxx.000	Supplies	1,577.61
874.11x.400000.xxx.000	Supplies	1,572.89
875.11x.400000.xxx.000	Supplies	85.15
876.11x.400000.xxx.000	Supplies	1,280.54
876.22x.300000.xxx.000	Purchased Services	1,775.00
878.11x.400000.xxx.000	Supplies	3,009.01
878.11x.500000.xxx.000	Equipment	3,079.05
878.27x.400000.xxx.000	Supplies	3,961.82
881.11x.400000.xxx.000	Supplies	594.08
882.11x.500000.xxx.000	Equipment	22.26
883.17x.300000.xxx.000	Purchased Services	224.29
883.17x.400000.xxx.000	Supplies	20.29
888.11x.400000.xxx.000	Supplies	1,026.52
889.11x.400000.xxx.000	Supplies	962.98
889.27x.300000.xxx.000	Purchased Services	1,000.00
889.27x.400000.xxx.000	Supplies	1,268.90
890.11x.400000.xxx.000	Supplies	395.68
890.27x.400000.xxx.000	Supplies	827.00
891.27x.400000.xxx.000	Supplies	83.43
892.11x.400000.xxx.000	Supplies	31,350.36
892.11x.500000.xxx.000	Equipment	12.11
897.27x.300000.xxx.000	Purchased Services	4,563.81
898.25x.400000.xxx.000	Supplies	1,839.26
899.22x.300000.xxx.000	Purchased Services	23.58
899.35x.300000.xxx.000	Purchased Services	380.00
899.35x.400000.xxx.000	Supplies	9,552.18
899.35x.500000.xxx.000	Equipment	1,745.00
		<hr/>
		\$ 937,817.96

To increase budgeted revenue and expenditures for 12-Month Agriculture to reflect the current allocation.

Revenue:

821.000.001920.000.000	12-Month Agriculture	\$ 3,691.84
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Expenditures:

821.11x.100000.xxx.000	Salaries	\$ 3,691.84
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Fund #9 (Special Revenue)

To increase budgeted revenue and expenditures for Career/Technology Equipment to reflect FY10 carryover and FY11 increase.

Revenue:

905.000.003125.000.000	Career/Technology Equipment	\$	24,727.00
905.000.003125.000.000	FY10 Carryover		29,334.37
		\$	<u>54,061.37</u>

Expenditures:

905.11x.400000.xxx.000	Supplies	\$	6,000.00
905.11x.500000.xxx.000	Equipment		48,061.37
		\$	<u>54,061.37</u>

To increase budgeted revenue and expenditures for Refurbished Science Kits to reflect FY10 carryover and FY11 increase.

Revenue:

908.000.003126.000.000	Refurbished Science Kits	\$	135,307.00
908.000.003126.000.000	FY10 Carryover		96,126.28
		\$	<u>231,433.28</u>

Expenditures:

908.11x.400000.xxx.000	Supplies	\$	133,762.00
908.41x.700000.xxx.000	Transfers		1,539.00
908.42x.700000.xxx.000	Transfers		96,126.28
		\$	<u>231,427.28</u>

To increase budgeted revenue and expenditures for Education License Plates to reflect FY10 carryover and FY11 increase.

Revenue:

919.000.003193.000.000	Education License Plates	\$	4,050.18
919.000.003193.000.000	FY10 Carryover		5,746.73
		\$	<u>9,796.91</u>

Expenditures:

919.11x.400000.xxx.000	Supplies	\$	542.69
919.11x.500000.xxx.000	Equipment		9,254.22
		\$	<u>9,796.91</u>

To increase budgeted revenue and expenditures for EEDA At-Risk to reflect FY10 carryover and FY11 increase.

Revenue:

926.000.003116.000.000	EEDA At-Risk	\$	27,180.00
926.000.003116.000.000	FY10 Carryover		10,331.33
		\$	<u>37,511.33</u>

Expenditures:

926.11x.100000.xxx.000	Salaries	\$	5,776.26
926.11x.200000.xxx.000	Fringe Benefits		1,195.25
926.11x.400000.xxx.000	Supplies		12,774.05
926.17x.100000.xxx.000	Salaries		11,721.25
926.17x.200000.xxx.000	Fringe Benefits		2,428.99
926.22x.300000.xxx.000	Purchase Services		2,552.83
926.22x.400000.xxx.000	Supplies		440.94
926.27x.300000.xxx.000	Purchase Services		621.76
		\$	<u>37,511.33</u>

To increase budgeted revenue and expenditures for ADEPT to reflect FY10 carryover and FY11 decrease.

Revenue:

916.000.003991.000.000	ADEPT	\$	(40,306.00)
916.000.003991.000.000	FY10 Carryover		55,638.26
		\$	15,332.26

Expenditures:

916.11x.100000.xxx.000	Salaries	\$	(35,306.00)
916.11x.200000.xxx.000	Fringe Benefits		1,028.00
916.22x.100000.xxx.000	Salaries		30,000.00
916.22x.200000.xxx.000	Fringe Benefits		9,162.00
916.22x.300000.xxx.000	Purchase Services		1,200.00
916.22x.400000.xxx.000	Supplies		9,248.26
		\$	15,332.26

To increase budgeted revenue and expenditures for K-5 Enhancement to reflect FY10 carryover and FY11 decrease.

Revenue:

960.000.003610.000.000	K-5 Enhancement	\$	(6,467.94)
960.000.003610.000.000	FY10 Carryover		1,409,906.38
		\$	1,403,438.44

Expenditures:

960.11x.100000.xxx.000	Salaries	\$	(6,467.94)
960.42x.700000.xxx.000	Transfers		1,409,906.38
		\$	1,403,438.44

To increase budgeted revenue and expenditures for Middle School Lottery to reflect FY10 carryover and FY11 decrease.

Revenue:

967.000.003607.000.000	Middle School Lottery	\$	(237.49)
967.000.003607.000.000	FY10 Carryover		60,333.93
		\$	60,096.44

Expenditures:

967.11x.400000.xxx.000	Supplies	\$	(237.49)
967.42x.700000.xxx.000	Transfers		60,333.93
		\$	60,096.44

To increase budgeted revenue and expenditures for Adult Education-Basic to reflect FY10 carryover.

Revenue:

918.000.003151.000.000	Adult Education-Basic	\$	1,985.50
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Expenditures:

918.18x.100000.xxx.000	Salaries	\$	985.50
918.18x.300000.xxx.000	Purchase Services		500.00
918.18x.400000.xxx.000	Supplies		500.00
		\$	1,985.50

To increase budgeted revenue and expenditures for 8th/9th Grade Supplies to reflect FY10 carryover.

Revenue:

927.000.003117.000.000	8th/9th Grade Supplies	\$	7,563.37
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Expenditures:

927.21x.300000.xxx.000	Purchase Services	\$	1,949.72
927.21x.400000.xxx.000	Supplies		5,613.65
		\$	7,563.37

To increase budgeted revenue and expenditures for Career Specialists to reflect FY10 carryover.

Revenue:

928.000.003118.000.000	Career Specialists	\$	40,961.47
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Expenditures:

928.21x.100000.xxx.000	Salaries	\$	40,961.47
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To increase budgeted revenue and expenditures for Formative Assessment to reflect FY10 carryover.

Revenue:

933.000.003123.000.000	Formative Assessment	\$	12,510.80
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Expenditures:

933.21x.400000.xxx.000	Supplies	\$	12,510.80
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To increase budgeted revenue and expenditures for Student Health & Fitness-PE to reflect FY10 carryover.

Revenue:

937.000.003127.000.000	Student Health & Fitness-PE	\$	10,950.92
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Expenditures:

937.11x.100000.xxx.000	Salaries	\$	9,084.86
937.11x.200000.xxx.000	Fringe Benefits		1,866.06
		\$	<u>10,950.92</u>

To increase budgeted revenue and expenditures for Career Centers That Work to reflect FY10 carryover.

Revenue:

938.000.003128.000.000	Career Centers That Work	\$	53,806.27
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Expenditures:

938.22x.100000.xxx.000	Salaries	\$	2,826.00
938.22x.300000.xxx.000	Purchase Services		33,379.47
938.22x.400000.xxx.000	Supplies		17,600.80
		\$	<u>53,806.27</u>

To decrease budgeted revenue and expenditures for Student Health & Fitness-Nurses to reflect FY11 allocation.

Revenue:

936.000.003136.000.000	Student Health & Fitness-Nurses	\$	(53,020.00)
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Expenditures:

936.21x.100000.xxx.000	Salaries	\$	(53,020.00)
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To decrease budgeted revenue and expenditures for Consolidated Funding to reflect elimination of funding source that will transfer to the general fund.

Revenue:

929.000.003129.000.000	Reduce Class Size	\$	(737,803.00)
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Expenditures:

929.11x.400000.xxx.000	Supplies	\$	(737,803.00)
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