

CLAY COUNTY SCHOOL BOARD
TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS
Fiscal Year 2005-2006 as of January 31, 2006

FUND NAME	ORIGINAL BUDGET	CURRENT BUDGET
General Fund	214,187,316.00	218,427,698.00
Debt Service	5,642,434.00	5,642,434.00
Capital Projects	67,163,912.00	75,517,919.00
Special Revenue - Food Service	10,550,072.00	11,665,072.00
Special Revenue - Other	15,142,640.00	15,188,633.00
Self Insurance	3,213,980.00	3,213,980.00
GRAND TOTALS	<u>315,900,354.00</u>	<u>329,655,736.00</u>

CERTIFIED CORRECT AND SUBMITTED BY: /s/ George F. Copeland
George F. Copeland, Asst. Superintendent for Business Affairs

RECOMMENDED FOR APPROVAL: /s/ David L. Owens
David L. Owens, Superintendent of Schools

February 16, 2006

IMPACT STATEMENT:

GENERAL FUND:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

1. Rent	\$ 8,450.00 (A)
2. BLC Child Care	441.00 (A)
3. Develop Funds for Painting Relocatables	50,000.00 (A)
4. Crown Consortium	10,864.40 (A)
5. Adjust Revenue Estimates	11,896.00 (FB)
6. Alternative Certification Program	(1,600.00) (FB)
7. YMCA Rent	(5,280.00) (FB)
8. Publisher Donation	(75.00) (FB)
9. Fingerprinting Rebate	(5,704.00) (FB)
10. Excellent Teacher Program	(191.85) (FB)
11. Increase Vandalism Estimate	9,846.00 (FB)
12. Vandalism Reimbursement	(22,426.00) (FB)
13. FEMA Reimbursement	(42,000.00) (FB)
14. Electricity Budget Adjustment	95,515.00 (FB)
15. Perfect Attendance Bonus	(16,739.73) (FB)
16. Advanced Funding of Simulators @ OPHS to be Reimbursed from the Driver Education Safety Act Fund	(91,500.00) (FB)
17. FEFP 3 rd Calculation Including AP and IB Funding	206,185.43 (FB)
18. Allocation Changes 7-1-05 thru 1-19-06	(1,425,809.48) (FB)
19. Appropriation for Supplies at OLS	(95,500.00) (FB)
20. Appropriation – Consultant Performing Salary Schedule Analysis	(9,500.00) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$1,392,883.63.

DEBT SERVICE FUNDS:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

CONSENT AGENDA
DATE: February 16, 2006

There was no change to the fund balance of the Debt Service Funds.

CAPITAL PROJECTS:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:
 - A. SBA Interest for December, 2005 \$101,921.72 (A)
 - B. Develop Funds for Painting Relocatables 50,000.00 (A)
 - C. Appropriate Interest Earned and Revenues Received during June, 2005 (191,074.19) (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$191,074.19.

SCHOOL FOOD SERVICES:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect.**

There was no change to the fund balance of the School Food Service fund.

FEDERAL CONTRACTED PROGRAMS:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

CONSENT AGENDA
DATE: February 16, 2006

A. Load Increase to Budget for Medicaid	\$74,332.00 (A)
B. Load Project 4296 Clay Cares Grant	134,704.00 (A)
C. Load Project 4056 Title V Roll Forward	9,221.90 (A)
D. Load Project 4016 Title I Roll Forward	61,631.69 (A)
E. Load Decrease to Budget for Project 4106 IDEA Part B	(321,928.06) (A)
F. Load Decrease to Budget for Project 4026 Title II	(27,433.03) (A)
G. Load Decrease to Budget for Project 4226 Technology	(10,184.63) (A)

There was no change to the fund balance of the Federal Contracted Programs fund.

SELF-INSURANCE FUND:

1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

A. Adjust Interest Revenue Estimate \$ 50,000.00 (FB)

The effect of items 1-2 described above is an increase to fund balance of \$50,000.

CONSENT AGENDA
DATE: February 16, 2006

BUDGET AMENDMENTS
Resolution 1 - January 2006
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2005-06				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2006 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
Federal Impact	3121	750,000	-	750,000
Reserve Officers Training Corps (ROTC)	3191	180,000	-	180,000
Miscellaneous Federal Revenue	3199	-	-	-
TOTAL FEDERAL DIRECT	3100	930,000	-	930,000
STATE				
Florida Education Finance Program	3310	123,708,683	109,355	123,818,038
Work Force Development	3315	684,792	-	684,792
Adults With Disabilities	3318	-	-	-
CO & DS Withheld for Administrative Expense	3323	19,726	-	19,726
Teacher Lead Program	3334	224,191	-	224,191
Instructional Materials	3336	3,208,301	278,705	3,487,006
State Forest Funds	3342	20,000	-	20,000
State License Tax	3343	30,000	-	30,000
District Discretionary Lottery Funds	3344	1,757,095	(160,441)	1,596,654
Transportation	3354	6,820,370	-	6,820,370
Class Size Reduction	3355	18,364,694	444,719	18,809,413
School Recognition Funds	3361	1,936,050	-	1,936,050
Teacher Recruit/Retention	3362	-	-	-
Excellent Teaching Program	3363	600,180	-	600,180
Pre-School Programs	3372	-	-	-
Public School Technology	3375	625,214	16,669	641,883
Teacher Training	3376	225,415	7,439	232,854
Miscellaneous State Sources	3390	341,452	-	341,452
TOTAL STATE	3300	158,566,163	696,446	159,262,609
LOCAL				
District School Tax	3411	41,985,611	550,422	42,536,033
Tax Redemption	3421	186,246	-	186,246
Tuition	3424	-	-	-
Rent	3425	130,025	8,450	138,475
Interest, Including Profit on Investments	3430	800,000	-	800,000
Gifts, Grants & Requests	3440	176,000	-	176,000
GED-Adult Gen Educ Course Fees	3461	14,000	-	14,000
Jumpstart-Postsecondary Voc	3462	4,000	-	4,000
Lifelong Learning Fees	3466	33,000	-	33,000
Other Student Fees - Summer Rec	3469	43,000	-	43,000
Preschool Program Fees	3471	360,394	441	360,835
Preschool Early Intervention Fees	3472	-	-	-
School Age Child Care Fees	3473	-	-	0
Other Schools, Courses and Classes Fees	3479	-	-	-
Donations - BLC	3482	-	-	-
Miscellaneous Local Sources	3490	1,497,452	22,760	1,520,213
TOTAL LOCAL	3400	45,229,728	582,073	45,811,802
TOTAL ESTIMATED REVENUES		204,725,891	1,278,519	206,004,411
TRANSFERS				
From Capital Projects Funds	3630	1,680,000	50,000	1,730,000
From Special Revenue Funds	3640	-	-	-
TOTAL TRANSFERS	3600	1,680,000	50,000	1,730,000
OTHER FINANCING SOURCES				
Sales of Fixed Assets and Loss Recovery	3700	78,451	9,846	88,297
TOTAL OTHER FINANCING SOURCES		78,451	9,846	88,297
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		206,484,342	1,338,365	207,822,707
TOTAL FUND BALANCE (JULY 1, 2005)	2800	20,898,485	-	20,898,485
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE		227,382,827	1,338,365	228,721,193

BUDGET AMENDMENTS
Resolution 1 - January, 2006
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2005-06 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	JANUARY 2006		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	100,879,197	(1,222,683)	99,656,513
Benefits	200	25,009,218	234,204	25,243,423
Purchased Services	300	2,502,706	31,849	2,534,555
Energy Services	400	3,673	(132)	3,541
Materials & Supplies	500	7,046,606	405,392	7,451,999
Capital Outlay	600	5,041,510	189,753	5,231,263
Other Expenses	700	248,347	(547)	247,800
TOTAL INSTRUCTION SERVICES	5000	140,731,257	(362,164)	140,369,093
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	7,607,995	228,705	7,836,700
Benefits	200	1,866,497	67,913	1,934,409
Purchased Services	300	653,690	5,676	659,367
Energy Services	400	1,850	50	1,900
Materials & Supplies	500	96,687	(4,213)	92,474
Capital Outlay	600	11,650	-	11,650
Other Expenses	700	2,219	75	2,294
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	10,240,588	298,206	10,538,794
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	3,140,582	34,218	3,174,799
Benefits	200	766,251	7,153	773,405
Purchased Services	300	43,085	(2,807)	40,279
Materials & Supplies	500	171,024	232	171,256
Capital Outlay	600	444,821	30,835	475,656
Other Expenses	700	8,350	-	8,350
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,574,113	69,632	4,643,745
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,800,280	20,107	1,820,386
Benefits	200	392,615	5,422	398,037
Purchased Services	300	164,603	(620)	163,983
Energy Services	400	-	-	-
Materials & Supplies	500	254,816	(3,306)	251,510
Capital Outlay	600	54,191	2,761	56,952
Other Expenses	700	11,575	-	11,575
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,678,078	24,364	2,702,442
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	496,920	4,166	501,086
Benefits	200	72,136	2,468	74,604
Purchased Services	300	728,767	52,664	781,431
Materials & Supplies	500	63,257	1,740	64,997
Capital Outlay	600	10,826	(5,525)	5,301
Other Expenses	700	8,641	-	8,641
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,380,549	55,512	1,436,061
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	461,462	-	461,462
Benefits	200	109,352	-	109,352
Purchased Services	300	24,900	-	24,900
Energy Services	400	8,000	-	8,000
Materials & Supplies	500	18,329	-	18,329
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	622,044	-	622,044
BOARD OF EDUCATION				
Salaries	100	156,786	-	156,786
Benefits	200	115,975	-	115,975
Purchased Services	300	657,913	-	657,913
Materials & Supplies	500	1,850	-	1,850
Capital Outlay	600	200	-	200
Other Expenses	700	1,255,500	-	1,255,500
TOTAL BOARD OF EDUCATION	7100	2,188,224	-	2,188,224

BUDGET AMENDMENTS
Resolution 1 - January, 2006
Amendments to Adopted Budget

GENERAL ADMINISTRATION				
Salaries	100	410,413	115,186	525,600
Benefits	200	88,525	21,159	109,684
Purchased Services	300	86,650	-	86,650
Materials & Supplies	500	9,600	1,000	10,600
Capital Outlay	600	144,653	(1,000)	143,653
Other Expenses	700	23,000	-	23,000
TOTAL GENERAL ADMINISTRATION	7200	762,841	136,345	899,187
SCHOOL ADMINISTRATION				
Salaries	100	8,987,175	32,643	9,019,818
Benefits	200	2,013,781	7,078	2,020,859
Purchased Services	300	107,798	753	108,551
Materials & Supplies	500	62,754	11,471	74,224
Capital Outlay	600	25,705	1,350	27,055
Other Expenses	700	3,243	-	3,243
TOTAL SCHOOL ADMINISTRATION	7300	11,200,456	53,293	11,253,750
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	663,621	85,623	749,244
Benefits	200	145,163	20,596	165,759
Purchased Services	300	198,900	-	198,900
Energy Services	400	5,800	-	5,800
Materials & Supplies	500	18,803	-	18,803
Capital Outlay	600	3,049,757	2,198,201	5,247,958
Other Expenses	700	1,125	-	1,125
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	4,083,169	2,304,420	6,387,588
FISCAL SERVICES				
Salaries	100	442,636	-	442,636
Benefits	200	98,647	-	98,647
Purchased Services	300	13,011	(400)	12,611
Materials & Supplies	500	5,943	400	6,343
Capital Outlay	600	7,450	916	8,366
Other Expenses	700	1,470	(916)	554
TOTAL FISCAL SERVICES	7500	569,157	-	569,157
FOOD SERVICE				
Salaries	100	24,205	9,959	34,163
Benefits	200	1,712	730	2,441
Materials & Supplies	500	-	-	-
Capital Outlay	600	-	-	-
TOTAL FOOD SERVICE	7600	25,916	10,689	36,605
CENTRAL SERVICES				
Salaries	100	1,830,563	41,750	1,872,313
Benefits	200	431,909	13,365	445,274
Purchased Services	300	451,426	(67,909)	383,517
Energy Services	400	20,050	-	20,050
Materials & Supplies	500	69,154	4,575	73,729
Capital Outlay	600	305,213	100	305,313
Other Expenses	700	71,021	332	71,353
TOTAL CENTRAL SERVICES	7700	3,179,336	(7,786)	3,171,549
TRANSPORTATION SERVICES				
Salaries	100	7,220,868	13,898	7,234,767
Benefits	200	2,321,667	1,611	2,323,277
Purchased Services	300	318,055	44,340	362,394
Energy Services	400	1,170,600	342	1,170,942
Materials & Supplies	500	456,772	27,000	483,772
Capital Outlay	600	51,366	(7,000)	44,366
Other Expenses	700	114,508	-	114,508
TOTAL TRANSPORTATION SERVICES	7800	11,653,835	80,191	11,734,026
OPERATION OF PLANT				
Salaries	100	5,092,627	35,716	5,128,343
Benefits	200	1,493,111	11,278	1,504,390
Purchased Services	300	2,940,373	(1,256)	2,939,117
Energy Services	400	4,470,638	14,638	4,485,276
Materials & Supplies	500	513,503	(90,567)	422,936
Capital Outlay	600	88,855	2,338	91,193
Other Expenses	700	54,842	(2,754)	52,088
TOTAL OPERATION OF PLANT	7900	14,653,950	(30,607)	14,623,343
MAINTENANCE OF PLANT				
Salaries	100	2,408,966	19,586	2,428,552
Benefits	200	602,272	5,375	607,646
Purchased Services	300	667,560	3,385	670,945
Energy Services	400	92,350	-	92,350
Materials & Supplies	500	619,205	32,770	651,975
Capital Outlay	600	180,198	9,230	189,428
Other Expenses	700	47,589	-	47,589
TOTAL MAINTENANCE OF PLANT	8100	4,618,139	70,346	4,688,485

BUDGET AMENDMENTS
Resolution 1 - January, 2006
Amendments to Adopted Budget

ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	600,172	-	600,172
Benefits	200	142,777	-	142,777
Purchased Services	300	574,169	415	574,584
Energy Services	400	2,000	-	2,000
Materials & Supplies	500	54,661	-	54,661
Capital Outlay	600	731,499	28,299	759,798
Other Expenses	700	20,000	-	20,000
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,125,277	28,714	2,153,991
COMMUNITY SERVICES				
Salaries	100	210,500	88	210,588
Benefits	200	59,082	7	59,089
Purchased Services	300	7,818	11	7,829
Materials & Supplies	500	81,802	149	81,951
Capital Outlay	600	12,037	(100)	11,937
Other Expenses	700	38,280	(60)	38,220
TOTAL COMMUNITY SERVICES	9100	409,519	94	409,613
TOTAL APPROPRIATIONS		215,696,449	2,731,248	218,427,698
TRANSFERS:				
To Capital Projects Funds	930	-	-	-
To Internal Service Funds	970	-	-	-
To Trust & Agency	980	-	-	-
TOTAL TRANSFERS	9700	-	-	-
FUND BALANCE (JUNE 30, 2006)	2700	11,686,378	(1,392,884)	10,293,495
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		227,382,827	1,338,365	228,721,193

BUDGET AMENDMENTS
Resolution 1 - January, 2006
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2005-06				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JANUARY 2006		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	-	-	-
CO & DS Withheld for SBE/COBI Bonds	3322	988,267	-	988,267
CO & DS Interest	3325	-	-	-
SBE/COBI Bond Interest	3326	2,500	-	2,500
Racing Commission Fund	3341	223,250	-	223,250
TOTAL STATE	3300	1,214,017	-	1,214,017
LOCAL SOURCES				
Interest Including Profit on Investments	3430	10,324	-	10,324
TOTAL LOCAL	3400	10,324	-	10,324
TOTAL ESTIMATED REVENUES		1,224,341	-	1,224,341
TRANSFERS				
From Capital Project Funds	3630	4,437,585	-	4,437,585
TOTAL TRANSFERS	3600	4,437,585	-	4,437,585
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	-	-	-
Proceeds of Certificates of Participation	3750	-	-	-
TOTAL NON-REVENUE RECEIPTS	3700	-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		5,661,926	-	5,661,926
FUND BALANCE (JULY 1, 2005)	2800	590,588	-	590,588
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		6,252,515	-	6,252,515
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	2,190,000	-	2,190,000
Interest	720	3,435,834	-	3,435,834
Dues and Fees	730	16,600	-	16,600
TOTAL APPROPRIATIONS	9200	5,642,434	-	5,642,434
Transfers to Capital Projects	930	-	-	-
TOTAL TRANSFER OF FUNDS	9700	-	-	-
TOTAL APPROPRIATIONS & TRANSFERS				
FUND BALANCE (JUNE 30, 2006)	2700	610,081	-	610,081
TOTAL APPROPRIATIONS AND FUND BALANCE		6,252,515	-	6,252,515

BUDGET AMENDMENTS
Resolution 1 - January, 2006
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2005-06				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2006 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	307,061	-	307,061
Interest On Undistrib CO & DS	3325	12,000	-	12,000
Miscellaneous State	3390	-	-	-
Public Education Capital Outlay	3391	4,095,421	-	4,095,421
Classrooms First Program	3392	-	-	-
School Infrastructure Thrift	3393	-	-	-
Effort Index Grant	3394	-	-	-
Class Size Reduction	3396	1,792,727	-	1,792,727
Gas Tax Refund	3398	53,000	-	53,000
Other Misc. State Revenue	3399	5,412,437	-	5,412,437
TOTAL STATE	3300	11,672,646	-	11,672,646
LOCAL				
District Local Capital Improvement Tax	3413	14,053,761	-	14,053,761
Local Sales Tax	3418	1,350,000	-	1,350,000
Tax Redemptions	3421	55,410	0	55,410
Interest, Including Profit on Investments	3430	369,111	101,922	471,033
Misc. Local Sources (including Impact Fees)	3490	11,000,000	-	11,000,000
TOTAL LOCAL	3400	26,828,282	101,922	26,930,204
TRANSFERS				
From General Fund	3610	-	-	-
TOTAL TRANSFERS	3600	-	-	-
PROCEEDS FROM SBE/COBI BONDS				
	3711	-	-	-
PROCEEDS FROM CERT OF PARTICIPATION				
	3750	16,000,000	-	16,000,000
TOTAL	3700	16,000,000	-	16,000,000
TOTAL ESTIMATED REVENUES AND TRANSFERS				
		54,500,928	101,922	54,602,850
FUND BALANCES (JULY 1, 2005)				
	2800	21,252,273	-	21,252,273
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES				
		75,753,201	101,922	75,855,123
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	109,691	-	109,691
Audio Visual Materials	0620	63,907	-	63,907
Buildings	0630	53,441,158	526,396	53,967,553
Furniture, Fixtures and Equipment	0640	4,078,720	445,724	4,524,444
Motor Vehicles/Buses	0650	3,574,545	(241,195)	3,333,350
Land	0660	1,515,580	-	1,515,580
Improvements Other than Buildings	0670	1,543,006	3,000	1,546,006
Remodeling and Renovations	0680	4,598,839	(511,389)	4,087,450
Computer Software	0690	100,357	20,460	120,817
	0730	5,000	-	5,000
TOTAL APPROPRIATIONS	7400	69,030,802	242,996	69,273,798
TRANSFERS				
	9700	6,194,121	50,000	6,244,121
TOTAL APPROPRIATIONS AND TRANSFERS				
		75,224,923	292,996	75,517,919
TOTAL FUND BALANCES (JUNE 30, 2006)				
	2700	528,278	(191,074)	337,204
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		75,753,201	101,922	75,855,123

BUDGET AMENDMENTS
Resolution 1 - January, 2006
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2005-06				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JANUARY 2006		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	3,033,488	-	3,033,488
School Breakfast Reimbursement	3262	518,772	-	518,772
U.S.D.A. Donated Foods	3265	635,622	-	635,622
Cash in Lieu/Commodities	3266	55,348	-	55,348
TOTAL FEDERAL THROUGH STATE	3200	4,243,230	-	4,243,230
STATE				
School Breakfast Supplement	3337	40,215	-	40,215
School Lunch Supplement	3338	53,848	-	53,848
TOTAL STATE	3300	94,063	-	94,063
LOCAL				
Interest, Including Profit on Investments	3430	121,635	-	121,635
Food Service	3450	4,623,977	-	4,623,977
Miscellaneous Local	3490	-	-	-
TOTAL LOCAL	3400	4,745,612	-	4,745,612
TOTAL ESTIMATED REVENUES		9,082,905	-	9,082,905
TOTAL FUND BALANCE (July 1, 2005)	2800	4,205,016	-	4,205,016
TOTAL ESTIMATED REVENUES AND FUND BALANCE		13,287,921	-	13,287,921
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	3,181,524	-	3,181,524
Employee Benefits	200	1,125,759	-	1,125,759
Purchased Services	300	203,388	21,000	224,388
Energy Services	400	3,600	-	3,600
Material and Supplies	500	4,555,106	1,082,000	5,637,106
Capital Outlay	600	1,282,380	12,000	1,294,380
Other Expenses	700	198,315	-	198,315
TOTAL OPERATING EXPENSES	7600	10,550,072	1,115,000	11,665,072
FUND BALANCE (JUNE 30, 2006)	2700	2,737,849	(1,115,000)	1,622,849
TOTAL APPROPRIATIONS AND FUND BALANCE		13,287,921	-	13,287,921

BUDGET AMENDMENTS
Resolution 1 - January , 2006
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY				
SPECIAL REVENUE - OTHER				
FISCAL YEAR 2005-06				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2006 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	212,117	(27,433)	184,684
Medicaid	3202	162,127	74,332	236,459
Job Training Partnership Act (JTPA)	3220	-	-	-
Eisenhower Math and Science	3226	1,633,094	-	1,633,094
Drug Free Schools	3227	150,354	-	150,354
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	8,719,984	(321,928)	8,398,056
Elementary and Secondary Education Act, Title 1	3240	3,279,876	61,632	3,341,507
Adult Basic Education	3251	-	-	-
Elementary and Secondary Education Act, Title 2	3270	118,788	9,222	128,010
Federal Through Local Revenue	3280	10,000	-	10,000
Other Federal through State	3290	392,147	124,519	516,666
TOTAL FEDERAL THROUGH STATE	3200	14,678,487	(79,656)	14,598,831
STATE				
Diagnostic and Learning Resources	3335	2	0	2
TOTAL STATE	3300	2	0	2
TOTAL ESTIMATED REVENUES				
		14,678,489	(79,656)	14,598,833
TOTAL FUND BALANCE (JULY 1, 2005)				
	2800	589,800	-	589,800
TOTAL ESTIMATED REVENUES AND FUND BALANCE				
		15,268,289	(79,656)	15,188,633
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	6,660,879	(317,498)	6,343,381
Benefits	200	1,497,097	688	1,497,785
Purchased Services	300	565,143	790	565,933
Energy Services	400	4,000	-	4,000
Materials & Supplies	500	264,842	124,333	389,175
Capital Outlay	600	572,238	(64,338)	507,900
Other Expenses	700	40,975	-	40,975
TOTAL INSTRUCTIONAL SERVICES	5000	9,605,174	(256,025)	9,349,149
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	607,517	133,025	740,542
Benefits	200	134,624	14,271	148,894
Purchased Services	300	127,099	51,126	178,225
Materials & Supplies	500	61,102	11,285	72,387
Capital Outlay	600	89,847	(539)	89,308
Other Expenses	700	3,220	(75)	3,145
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,023,409	209,093	1,232,502
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	3,021	-	3,021
Benefits	200	1,084	-	1,084
Purchased Services	300	22,578	33	22,611
Materials & Supplies	500	18,750	(1,200)	17,550
Capital Outlay	600	38,347	3,586	41,933
Other Expenses	700	-	-	-
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	83,780	2,419	86,199

BUDGET AMENDMENTS
Resolution 1 - January , 2006
Amendments to Adopted Budget

INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	932,325	(5,000)	927,325
Benefits	200	175,127	(319)	174,808
Purchased Services	300	118,743	-	118,743
Materials & Supplies	500	23,187	-	23,187
Capital Outlay	600	99,456	1,000	100,456
Other Expenses	700	1,166	-	1,166
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,350,005	(4,319)	1,345,686
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	797,424	(97,556)	699,869
Benefits	200	140,095	19	140,114
Purchased Services	300	557,368	(9,877)	547,491
Materials & Supplies	500	345,354	67,999	413,353
Capital Outlay	600	549,902	6,085	555,987
Other Expenses	700	206,784	-	206,784
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,596,927	(33,330)	2,563,597
GENERAL ADMINISTRATION				
Purchased Services	300	-	-	-
Other Expenses	700	464,193	2,428	466,621
TOTAL GENERAL ADMINISTRATION	7200	464,193	2,428	466,621
FACILITIES ACQUISITION & CONSTRUCTION				
Capital Outlay	600	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	-	-	-
TRANSPORTATION SERVICES				
Salaries	100	2,936	185	3,122
Benefits	200	644	29	673
Purchased Services	300	140,060	(183)	139,877
Energy Services	400	960	47	1,007
Other Expenses	700	-	-	-
TOTAL TRANSPORTATION SERVICES	7800	144,600	78	144,679
OPERATION OF PLANT				
Purchased Services	300	200	-	200
TOTAL OPERATION OF PLANT	7900	200	-	200
TOTAL APPROPRIATIONS		15,268,289	(79,656)	15,188,633
TRANSFERS	9700	-	-	-
TOTAL APPROPRIATIONS AND TRANSFERS		15,268,289	-	15,188,633
TOTAL FUND BALANCE (June 30, 2006)	2700	-	-	-
TOTAL APPROPRIATIONS AND FUND BALANCE		15,268,289	(79,656)	15,188,633

BUDGET AMENDMENTS
Resolution 1 - January, 2006
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2005-06				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2006 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	3,157,119	-	3,157,119
Premium Revenues	3484	11,400	-	11,400
Revenues for Insurance Loss Recoveries	3740	-	-	-
TOTAL OPERATING REVENUES		3,168,519	-	3,168,519
NON-OPERATING REVENUES:				
Interest	3430	75,000	50,000	125,000
TOTAL NON-OPERATING REVENUES		75,000	50,000	125,000
TOTAL ESTIMATED REVENUES		3,243,519	50,000	3,293,519
RETAINED EARNINGS (JULY 1, 2005)	2800	1,569,436	-	1,569,436
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		4,812,955	50,000	4,862,955
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,771,352	-	1,771,352
Purchased Services	300	1,442,628	-	1,442,628
Other Expenses	700	-	-	-
TOTAL OPERATING EXPENSES		3,213,980	-	3,213,980
TRANSFERS	9700	-	-	-
TOTAL OPERATING EXPENSES AND TRANSFERS		3,213,980	-	3,213,980
RETAINED EARNINGS (JUNE 30, 2006)	2700	1,598,975	50,000	1,648,975
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		4,812,955	50,000	4,862,955