

**BUDGET AMENDMENTS**  
**Resolution 1 - February, 2006**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2005-06</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>FEBRUARY 2006 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	750,000	-	750,000
Reserve Officers Training Corps (ROTC)	3191	180,000	-	180,000
Miscellaneous Federal Revenue	3199	-	-	-
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>930,000</b>	<b>-</b>	<b>930,000</b>
<b>STATE</b>				
Florida Education Finance Program	3310	123,818,038	-	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	3,487,006	-	3,487,006
State Forest Funds	3342	20,000	-	20,000
State License Tax	3343	30,000	-	30,000
District Discretionary Lottery Funds	3344	1,596,654	-	1,596,654
Transportation	3354	6,820,370	-	6,820,370
Class Size Reduction	3355	18,809,413	-	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	641,883	-	641,883
Teacher Training	3376	232,854	-	232,854
Miscellaneous State Sources	3390	341,452	-	341,452
<b>TOTAL STATE</b>	<b>3300</b>	<b>159,262,609</b>	<b>-</b>	<b>159,262,609</b>
<b>LOCAL</b>				
District School Tax	3411	42,536,033	-	42,536,033
Tax Redemption	3421	186,246	-	186,246
Tuition	3424	-	-	-
Rent	3425	138,475	8,925	147,400
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	360,835	1,920	362,755
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	1,520,213	79,000	1,599,213
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>45,811,802</b>	<b>89,845</b>	<b>45,901,647</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>206,004,411</b>	<b>89,845</b>	<b>206,094,256</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	1,730,000	-	1,730,000
From Special Revenue Funds	3640	-	-	-
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>1,730,000</b>	<b>-</b>	<b>1,730,000</b>
<b>OTHER FINANCING SOURCES</b>				
Sales of Fixed Assets and Loss Recovery	3700	88,297	-	88,297
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>88,297</b>	<b>-</b>	<b>88,297</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>207,822,707</b>	<b>89,845</b>	<b>207,912,553</b>
<b>TOTAL FUND BALANCE (JULY 1, 2005)</b>	<b>2800</b>	<b>20,898,485</b>		<b>20,898,485</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>228,721,193</b>	<b>89,845</b>	<b>228,811,038</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - February, 2006**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2005-06 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>FEBRUARY 2006</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION SERVICES</b>				
Salaries	100	99,656,514	(1,016,050)	98,640,464
Benefits	200	25,243,423	618,141	25,861,563
Purchased Services	300	2,534,555	(17,574)	2,516,981
Energy Services	400	3,541	(234)	3,307
Materials & Supplies	500	7,451,999	259	7,452,258
Capital Outlay	600	5,231,263	68,426	5,299,689
Other Expenses	700	247,801	2,318	250,118
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>140,369,094</b>	<b>(344,714)</b>	<b>140,024,379</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	7,836,700	(474)	7,836,226
Benefits	200	1,934,409	1,103	1,935,512
Purchased Services	300	659,367	6,720	666,086
Energy Services	400	1,900	-	1,900
Materials & Supplies	500	92,474	(62)	92,413
Capital Outlay	600	11,650	744	12,394
Other Expenses	700	2,294	-	2,294
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>10,538,794</b>	<b>8,030</b>	<b>10,546,825</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	3,174,799	1,294	3,176,094
Benefits	200	773,405	730	774,135
Purchased Services	300	40,279	(2,332)	37,947
Materials & Supplies	500	171,256	(1,769)	169,488
Capital Outlay	600	475,656	10,668	486,324
Other Expenses	700	8,350	(971)	7,379
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,643,745</b>	<b>7,622</b>	<b>4,651,367</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,820,386	-	1,820,386
Benefits	200	398,037	-	398,037
Purchased Services	300	163,983	(4,451)	159,532
Energy Services	400	-	-	-
Materials & Supplies	500	251,510	40,762	292,271
Capital Outlay	600	56,952	(3,099)	53,852
Other Expenses	700	11,575	-	11,575
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>2,702,442</b>	<b>33,212</b>	<b>2,735,654</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	501,086	(1,600)	499,486
Benefits	200	74,604	-	74,604
Purchased Services	300	781,431	1,044	782,475
Materials & Supplies	500	64,997	1,223	66,221
Capital Outlay	600	5,301	816	6,117
Other Expenses	700	8,641	-	8,641
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,436,061</b>	<b>1,483</b>	<b>1,437,544</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
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	-	3,425	3,425
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>622,044</b>	<b>3,425</b>	<b>625,469</b>
<b>BOARD OF EDUCATION</b>				
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
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,188,224</b>	<b>-</b>	<b>2,188,224</b>

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<b>GENERAL ADMINISTRATION</b>				
Salaries	100	525,600	(13,193)	512,407
Benefits	200	109,684	(2,116)	107,568
Purchased Services	300	86,650	-	86,650
Materials & Supplies	500	10,600	-	10,600
Capital Outlay	600	143,653	-	143,653
Other Expenses	700	23,000	-	23,000
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>899,187</b>	<b>(15,310)</b>	<b>883,877</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	9,019,818	929	9,020,747
Benefits	200	2,020,859	329	2,021,188
Purchased Services	300	108,551	(1,402)	107,149
Materials & Supplies	500	74,224	778	75,002
Capital Outlay	600	27,055	943	27,998
Other Expenses	700	3,243	-	3,243
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>11,253,750</b>	<b>1,576</b>	<b>11,255,326</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	749,244	-	749,244
Benefits	200	165,759	-	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	5,247,958	350,797	5,598,756
Other Expenses	700	1,125	-	1,125
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>6,387,588</b>	<b>350,797</b>	<b>6,738,386</b>
<b>FISCAL SERVICES</b>				
Salaries	100	442,636	-	442,636
Benefits	200	98,647	-	98,647
Purchased Services	300	12,611	(453)	12,158
Materials & Supplies	500	6,343	1,453	7,796
Capital Outlay	600	8,366	(1,000)	7,366
Other Expenses	700	554	-	554
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>569,157</b>	<b>0</b>	<b>569,157</b>
<b>FOOD SERVICE</b>				
Salaries	100	34,163	4,418	38,581
Benefits	200	2,441	320	2,761
Materials & Supplies	500	-	-	-
Capital Outlay	600	-	-	-
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>36,605</b>	<b>4,737</b>	<b>41,342</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	1,872,313	23,000	1,895,313
Benefits	200	445,274	5,333	450,607
Purchased Services	300	383,517	5,620	389,137
Energy Services	400	20,050	-	20,050
Materials & Supplies	500	73,729	(3,104)	70,625
Capital Outlay	600	305,313	(5,588)	299,725
Other Expenses	700	71,353	372	71,725
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,171,549</b>	<b>25,633</b>	<b>3,197,182</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,234,767	32,148	7,266,915
Benefits	200	2,323,277	6,361	2,329,638
Purchased Services	300	362,394	41,780	404,174
Energy Services	400	1,170,942	1	1,170,943
Materials & Supplies	500	483,772	-	483,772
Capital Outlay	600	44,366	-	44,366
Other Expenses	700	114,508	3,450	117,958
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,734,026</b>	<b>83,740</b>	<b>11,817,766</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	5,128,343	348	5,128,691
Benefits	200	1,504,390	83	1,504,473
Purchased Services	300	2,939,117	(4,414)	2,934,703
Energy Services	400	4,485,276	17,414	4,502,690
Materials & Supplies	500	422,936	2,066	425,002
Capital Outlay	600	91,193	1,351	92,544
Other Expenses	700	52,088	(1,957)	50,131
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>14,623,343</b>	<b>14,892</b>	<b>14,638,235</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	2,428,552	13,193	2,441,745
Benefits	200	607,646	2,116	609,763
Purchased Services	300	670,945	29,966	700,911
Energy Services	400	92,350	-	92,350
Materials & Supplies	500	651,975	(12,500)	639,475
Capital Outlay	600	189,428	(7,465)	181,963
Other Expenses	700	47,589	(10,000)	37,589
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>4,688,485</b>	<b>15,310</b>	<b>4,703,795</b>

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<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	600,172	-	600,172
Benefits	200	142,777	-	142,777
Purchased Services	300	574,584	(34,380)	540,204
Energy Services	400	2,000	10,000	12,000
Materials & Supplies	500	54,661	11,065	65,727
Capital Outlay	600	759,798	11,063	770,861
Other Expenses	700	20,000	(3,425)	16,575
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,153,991</b>	<b>(5,676)</b>	<b>2,148,315</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	210,588	-	210,588
Benefits	200	59,089	-	59,089
Purchased Services	300	7,829	-	7,829
Materials & Supplies	500	81,951	-	81,951
Capital Outlay	600	11,937	-	11,937
Other Expenses	700	38,220	-	38,220
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>409,613</b>	<b>-</b>	<b>409,613</b>
<b>TOTAL APPROPRIATIONS</b>		<b>218,427,698</b>	<b>184,757</b>	<b>218,612,456</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930	-	-	-
To Internal Service Funds	970	-	-	-
To Trust & Agency	980	-	-	-
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE (JUNE 30, 2006)</b>	<b>2700</b>	<b>10,293,495</b>	<b>(94,912)</b>	<b>10,198,582</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>228,721,193</b>	<b>89,845</b>	<b>228,811,038</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - February, 2006**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2005-06</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
REVENUE	ACCOUNT NUMBER	FEBRUARY 2006		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE SOURCES</b>				
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,214,017</b>	<b>-</b>	<b>1,214,017</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	10,324	-	10,324
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>10,324</b>	<b>-</b>	<b>10,324</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,224,341</b>	<b>-</b>	<b>1,224,341</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	4,437,585	-	4,437,585
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>4,437,585</b>	<b>-</b>	<b>4,437,585</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	-	-	-
Proceeds of Certificates of Participation	3750	-	-	-
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>5,661,926</b>	<b>-</b>	<b>5,661,926</b>
<b>FUND BALANCE (JULY 1, 2005)</b>	<b>2800</b>	<b>590,588</b>	<b>-</b>	<b>590,588</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>6,252,515</b>	<b>-</b>	<b>6,252,515</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
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
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>5,642,434</b>	<b>-</b>	<b>5,642,434</b>
Transfers to Capital Projects	930	-	-	-
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS</b>				
<b>FUND BALANCE (JUNE 30, 2006)</b>	<b>2700</b>	<b>610,081</b>	<b>-</b>	<b>610,081</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>6,252,515</b>	<b>-</b>	<b>6,252,515</b>

**BUDGET AMENDMENTS**  
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<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2005-06</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>FEBRUARY 2006</b>	
			<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>11,672,646</b>	<b>-</b>	<b>11,672,646</b>
<b>LOCAL</b>				
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	-	55,410
Interest, Including Profit on Investments	3430	471,033	96,991	568,024
Misc. Local Sources (including Impact Fees)	3490	11,000,000	-	11,000,000
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>26,930,204</b>	<b>96,991</b>	<b>27,027,195</b>
<b>TRANSFERS</b>				
From General Fund	3610	-	-	-
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROCEEDS FROM SBE/COBI BONDS</b>				
	3711	-	-	-
<b>PROCEEDS FROM CERT OF PARTICIPATION</b>	<b>3750</b>	<b>16,000,000</b>	<b>-</b>	<b>16,000,000</b>
<b>TOTAL</b>	<b>3700</b>	<b>16,000,000</b>	<b>-</b>	<b>16,000,000</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>				
		<b>54,602,850</b>	<b>96,991</b>	<b>54,699,841</b>
<b>FUND BALANCES (JULY 1, 2005)</b>				
	<b>2800</b>	<b>21,252,273</b>	<b>-</b>	<b>21,252,273</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>				
		<b>75,855,123</b>	<b>96,991</b>	<b>75,952,114</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	109,691	(3,898)	105,793
Audio Visual Materials	0620	63,907	(694)	63,213
Buildings	0630	53,967,553	145,577	54,113,130
Furniture, Fixtures and Equipment	0640	4,524,444	360,657	4,885,101
Motor Vehicles/Buses	0650	3,333,350	-	3,333,350
Land	0660	1,515,580	-	1,515,580
Improvements Other than Buildings	0670	1,546,006	7,342	1,553,348
Remodeling and Renovations	0680	4,087,450	(89,266)	3,998,184
Computer Software	0690	120,817	(2)	120,815
	0730	5,000	-	5,000
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>69,273,798</b>	<b>419,717</b>	<b>69,693,515</b>
<b>TRANSFERS</b>				
	9700	6,244,121	-	6,244,121
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>75,517,919</b>	<b>419,717</b>	<b>75,937,636</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2006)</b>				
	<b>2700</b>	<b>337,204</b>	<b>(322,726)</b>	<b>14,478</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>75,855,123</b>	<b>96,991</b>	<b>75,952,114</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - February, 2006**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2005-06</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>FEBRUARY 2006</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL THROUGH STATE</b>				
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
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>4,243,230</b>	<b>-</b>	<b>4,243,230</b>
<b>STATE</b>				
School Breakfast Supplement	3337	40,215	-	40,215
School Lunch Supplement	3338	53,848	-	53,848
<b>TOTAL STATE</b>	<b>3300</b>	<b>94,063</b>	<b>-</b>	<b>94,063</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	121,635	-	121,635
Food Service	3450	4,623,977	-	4,623,977
Miscellaneous Local	3490	-	-	-
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>4,745,612</b>	<b>-</b>	<b>4,745,612</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,082,905</b>	<b>-</b>	<b>9,082,905</b>
<b>TOTAL FUND BALANCE (July 1, 2005)</b>	<b>2800</b>	<b>4,205,016</b>	<b>-</b>	<b>4,205,016</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>13,287,921</b>	<b>-</b>	<b>13,287,921</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	3,181,524	-	3,181,524
Employee Benefits	200	1,125,759	(1,500)	1,124,259
Purchased Services	300	224,388	-	224,388
Energy Services	400	3,600	500	4,100
Material and Supplies	500	5,637,106	1,000	5,638,106
Capital Outlay	600	1,294,380	-	1,294,380
Other Expenses	700	198,315	-	198,315
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>11,665,072</b>	<b>-</b>	<b>11,665,072</b>
<b>FUND BALANCE (JUNE 30, 2006)</b>	<b>2700</b>	<b>1,622,849</b>	<b>-</b>	<b>1,622,849</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>13,287,921</b>	<b>-</b>	<b>13,287,921</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - February, 2006**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2005-06</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	FEBRUARY 2006		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	184,684	-	184,684
Medicaid	3202	236,459	65,585	302,044
Job Training Partnership Act (JTPA)	3220	-	-	-
Eisenhower Math and Science	3226	1,633,094	-	1,633,094
Drug Free Schools	3227	150,354	20,224	170,577
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	8,398,056	-	8,398,056
Elementary and Secondary Education Act, Title 1	3240	3,341,507	-	3,341,507
Adult Basic Education	3251	-	-	-
Elementary and Secondary Education Act, Title 2	3270	128,010	-	128,010
Federal Through Local Revenue	3280	10,000	-	10,000
Other Federal through State	3290	516,666	-	516,666
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>14,598,831</b>	<b>85,809</b>	<b>14,684,639</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	2	21,500	21,502
<b>TOTAL STATE</b>	<b>3300</b>	<b>2</b>	<b>21,500</b>	<b>21,502</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,598,833</b>	<b>107,308</b>	<b>14,706,141</b>
<b>TOTAL FUND BALANCE (JULY 1, 2005)</b>		<b>2800</b>	<b>589,800</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>15,188,633</b>	<b>107,308</b>	<b>15,295,941</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,343,381	(7,485)	6,335,895
Benefits	200	1,497,785	9,460	1,507,245
Purchased Services	300	565,933	37,942	603,875
Energy Services	400	4,000	-	4,000
Materials & Supplies	500	389,175	9,474	398,649
Capital Outlay	600	507,900	16,898	524,798
Other Expenses	700	40,975	-	40,975
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>9,349,149</b>	<b>66,289</b>	<b>9,415,438</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	740,542	(1,656)	738,886
Benefits	200	148,894	1,993	150,888
Purchased Services	300	178,225	9,567	187,792
Materials & Supplies	500	72,387	10,621	83,008
Capital Outlay	600	89,308	(305)	89,003
Other Expenses	700	3,145	-	3,145
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,232,502</b>	<b>20,220</b>	<b>1,252,722</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	3,021	-	3,021
Benefits	200	1,084	-	1,084
Purchased Services	300	22,611	1,002	23,613
Materials & Supplies	500	17,550	-	17,550
Capital Outlay	600	41,933	(1,002)	40,931
Other Expenses	700	-	-	-
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>86,199</b>	<b>-</b>	<b>86,199</b>



**BUDGET AMENDMENTS**  
**Resolution 1 - February, 2006**  
**Amendments to Adopted Budget**

<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	927,325	-	927,325
Benefits	200	174,808	-	174,808
Purchased Services	300	118,743	2,100	120,843
Materials & Supplies	500	23,187	(500)	22,687
Capital Outlay	600	100,456	-	100,456
Other Expenses	700	1,166	-	1,166
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,345,686</b>	<b>1,600</b>	<b>1,347,286</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	699,869	(510)	699,359
Benefits	200	140,114	(137)	139,976
Purchased Services	300	547,491	27,808	575,299
Materials & Supplies	500	413,353	(11,511)	401,842
Capital Outlay	600	555,987	27,000	582,987
Other Expenses	700	206,784	(22,949)	183,834
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,563,597</b>	<b>19,700</b>	<b>2,583,297</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	-	-	-
Other Expenses	700	466,621	-	466,621
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>466,621</b>	<b>-</b>	<b>466,621</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Capital Outlay	600	-	-	-
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	3,122	-	3,122
Benefits	200	673	-	673
Purchased Services	300	139,877	(500)	139,377
Energy Services	400	1,007	-	1,007
Other Expenses	700	-	-	-
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>144,679</b>	<b>(500)</b>	<b>144,179</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	200	-	200
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>200</b>	<b>-</b>	<b>200</b>
<b>TOTAL APPROPRIATIONS</b>		<b>15,188,633</b>	<b>107,308</b>	<b>15,295,941</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>15,188,633</b>	<b>-</b>	<b>15,295,941</b>
<b>TOTAL FUND BALANCE (June 30, 2006)</b>	<b>2700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>15,188,633</b>	<b>107,308</b>	<b>15,295,941</b>

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**BUDGET AMENDMENTS**  
**Resolution 1 - February, 2006**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2005-06</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>FEBRUARY 2006</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	3,157,119	-	3,157,119
Premium Revenues	3484	11,400	-	11,400
Revenues for Insurance Loss Recoveries	3740	-	-	-
<b>TOTAL OPERATING REVENUES</b>		<b>3,168,519</b>	<b>-</b>	<b>3,168,519</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	125,000	-	125,000
<b>TOTAL NON-OPERATING REVENUES</b>		<b>125,000</b>	<b>-</b>	<b>125,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,293,519</b>	<b>-</b>	<b>3,293,519</b>
<b>RETAINED EARNINGS (JULY 1, 2005)</b>	<b>2800</b>	<b>1,569,436</b>	<b>-</b>	<b>1,569,436</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>4,862,955</b>	<b>-</b>	<b>4,862,955</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,771,352	(5,709)	1,765,643
Purchased Services	300	1,442,628	5,709	1,448,337
Other Expenses	700	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>3,213,980</b>	<b>-</b>	<b>3,213,980</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>3,213,980</b>	<b>-</b>	<b>3,213,980</b>
<b>RETAINED EARNINGS (JUNE 30, 2006)</b>	<b>2700</b>	<b>1,648,975</b>	<b>0</b>	<b>1,648,975</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>4,862,955</b>	<b>0</b>	<b>4,862,955</b>