

**BUDGET AMENDMENTS**  
**Resolution 1 - June , 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>JUNE 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	180,979	-	180,979
Miscellaneous Federal Revenue	3199	-	-	-
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>930,979</b>	<b>-</b>	<b>930,979</b>
<b>STATE</b>				
Florida Education Finance Program	3310	125,255,953	(1,319,106)	123,936,847
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	3,538,055	(51,193)	3,486,862
State Forest Funds	3342	20,000	-	20,000
State License Tax	3343	40,000	-	40,000
District Discretionary Lottery Funds	3344	1,600,423	(1,180)	1,599,243
Transportation	3354	6,948,230	(36,690)	6,911,540
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	389,440	989,620
Voluntary Pre-K	3371	-	77,059	77,059
Pre-School Programs	3372	-	-	-
Public School Technology	3375	646,732	(3,990)	642,742
Teacher Training	3376	233,173	-	233,173
Miscellaneous State Sources	3390	352,762	-	352,762
<b>TOTAL STATE</b>	<b>3300</b>	<b>160,909,680</b>	<b>(945,660)</b>	<b>159,964,019</b>
<b>LOCAL</b>				
District School Tax	3411	42,474,436	-	42,474,436
Tax Redemption	3421	186,246	-	186,246
Tuition	3424	-	-	-
Rent	3425	163,780	7,960	171,740
Interest, Including Profit on Investments	3430	1,400,000	-	1,400,000
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	48,205	-	48,205
Preschool Program Fees	3471	367,785	985	368,770
Preschool Early Intervention Fees	3472	-	-	-
School Age Child Care Fees	3473	-	-	-
Other Schools, Courses and Classes Fees	3479	-	-	-
Donations - BLC	3482	-	-	-
Miscellaneous Local Sources	3490	1,600,315	22,341	1,622,656
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>46,467,767</b>	<b>31,286</b>	<b>46,499,053</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>208,308,425</b>	<b>(914,374)</b>	<b>207,394,051</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	1,780,000	-	1,780,000
From Special Revenue Funds	3640	-	-	-
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>1,780,000</b>	<b>-</b>	<b>1,780,000</b>
<b>OTHER FINANCING SOURCES</b>				
Sales of Fixed Assets and Loss Recovery	3700	215,061	-	215,061
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>215,061</b>	<b>-</b>	<b>215,061</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>210,303,486</b>	<b>(914,374)</b>	<b>209,389,112</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>231,201,971</b>	<b>(914,374)</b>	<b>230,287,597</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - June, 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>BEGINNING BUDGET</b>	<b>JUNE 2006 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION SERVICES</b>				
Salaries	100	98,677,196	945,539	99,622,735
Benefits	200	25,874,095	(3,824,760)	22,049,335
Purchased Services	300	2,512,263	(6,574)	2,505,689
Energy Services	400	2,949	4,436	7,385
Materials & Supplies	500	7,556,244	(471,643)	7,084,601
Capital Outlay	600	5,530,372	(23,173)	5,507,199
Other Expenses	700	212,308	(88,199)	124,108
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>140,365,426</b>	<b>(3,464,375)</b>	<b>136,901,051</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	7,853,535	497,450	8,350,985
Benefits	200	1,937,820	(31,343)	1,906,477
Purchased Services	300	653,359	(7,298)	646,061
Energy Services	400	2,104	596	2,700
Materials & Supplies	500	81,445	(11,543)	69,902
Capital Outlay	600	17,658	(1,431)	16,227
Other Expenses	700	5,703	10,726	16,429
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>10,551,623</b>	<b>457,158</b>	<b>11,008,781</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	3,185,008	219,315	3,404,323
Benefits	200	777,283	(21,730)	755,553
Purchased Services	300	28,649	23	28,672
Materials & Supplies	500	165,865	(328)	165,537
Capital Outlay	600	507,255	(1,382)	505,873
Other Expenses	700	6,809	(653)	6,156
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,670,869</b>	<b>195,245</b>	<b>4,866,114</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,829,559	338,400	2,167,959
Benefits	200	398,337	53,084	451,422
Purchased Services	300	159,825	6	159,831
Energy Services	400	-	-	-
Materials & Supplies	500	297,396	5,564	302,960
Capital Outlay	600	48,148	(27)	48,121
Other Expenses	700	7,055	-	7,055
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>2,740,320</b>	<b>397,028</b>	<b>3,137,347</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	537,966	35,137	573,103
Benefits	200	78,737	21,896	100,633
Purchased Services	300	771,796	(13,940)	757,855
Materials & Supplies	500	88,156	570	88,726
Capital Outlay	600	7,597	(26)	7,571
Other Expenses	700	5,948	(896)	5,052
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,490,199</b>	<b>42,741</b>	<b>1,532,940</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	461,462	(43,533)	417,929
Benefits	200	109,352	(15,929)	93,423
Purchased Services	300	24,900	(1,020)	23,880
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>625,469</b>	<b>(68,482)</b>	<b>556,986</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	156,786	(2,091)	154,695
Benefits	200	115,975	6,361	122,336
Purchased Services	300	651,913	(36,007)	615,905
Materials & Supplies	500	1,850	(850)	1,000
Capital Outlay	600	200	-	200
Other Expenses	700	1,255,500	(86,443)	1,169,057
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,182,224</b>	<b>(119,031)</b>	<b>2,063,193</b>

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<b>GENERAL ADMINISTRATION</b>				
Salaries	100	295,266	199,848	495,114
Benefits	200	73,706	(27,366)	46,340
Purchased Services	300	86,674	4	86,679
Materials & Supplies	500	10,040	-	10,040
Capital Outlay	600	140,058	-	140,058
Other Expenses	700	23,000	-	23,000
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>628,745</b>	<b>172,486</b>	<b>801,231</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	9,043,873	666,357	9,710,230
Benefits	200	2,026,292	56,768	2,083,060
Purchased Services	300	101,801	(3,001)	98,800
Materials & Supplies	500	77,538	(6,908)	70,630
Capital Outlay	600	30,937	(8,704)	22,233
Other Expenses	700	3,243	(1,980)	1,263
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>11,283,683</b>	<b>702,532</b>	<b>11,986,215</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	749,244	(21,321)	727,922
Benefits	200	165,759	(10,303)	155,455
Purchased Services	300	166,841	4,022	170,863
Energy Services	400	5,800	-	5,800
Materials & Supplies	500	14,481	(1,067)	13,414
Capital Outlay	600	5,661,524	25,014	5,686,539
Other Expenses	700	1,050	1,454	2,504
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>6,764,698</b>	<b>(2,201)</b>	<b>6,762,497</b>
<b>FISCAL SERVICES</b>				
Salaries	100	442,636	27,918	470,554
Benefits	200	98,647	5,961	104,608
Purchased Services	300	12,167	(122)	12,045
Materials & Supplies	500	7,777	212	7,990
Capital Outlay	600	7,366	(100)	7,266
Other Expenses	700	564	10	574
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>569,157</b>	<b>33,880</b>	<b>603,037</b>
<b>FOOD SERVICE</b>				
Salaries	100	38,581	10,556	49,137
Benefits	200	2,693	983	3,676
Purchased Services	300	4,906	-	4,906
Materials & Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	251	251
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>46,180</b>	<b>11,790</b>	<b>57,970</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	1,885,051	75,528	1,960,579
Benefits	200	451,078	(5,646)	445,432
Purchased Services	300	390,471	80,954	471,425
Energy Services	400	21,295	(2,509)	18,786
Materials & Supplies	500	75,527	(3,691)	71,836
Capital Outlay	600	301,581	(2,948)	298,633
Other Expenses	700	81,969	(463)	81,507
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,206,972</b>	<b>140,762</b>	<b>3,348,197</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,460,245	(946,722)	6,513,524
Benefits	200	2,359,471	(397,916)	1,961,555
Purchased Services	300	319,584	(1,927)	317,657
Energy Services	400	1,174,705	106,449	1,281,154
Materials & Supplies	500	569,239	(7,450)	561,789
Capital Outlay	600	37,893	280	38,173
Other Expenses	700	117,558	(12,187)	105,371
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>12,038,696</b>	<b>(1,259,472)</b>	<b>10,779,223</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	5,130,350	84,215	5,214,565
Benefits	200	1,505,095	(32,577)	1,472,518
Purchased Services	300	2,927,872	(5,623)	2,922,248
Energy Services	400	4,551,103	1,037,689	5,588,792
Materials & Supplies	500	474,541	5,929	480,470
Capital Outlay	600	78,732	(526)	78,206
Other Expenses	700	37,294	(7,684)	29,609
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>14,704,987</b>	<b>1,081,422</b>	<b>15,786,409</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	2,468,993	(185)	2,468,808
Benefits	200	614,212	(16,011)	598,201
Purchased Services	300	730,091	8,700	738,791
Energy Services	400	92,350	35,079	127,429
Materials & Supplies	500	674,516	(9,317)	665,199
Capital Outlay	600	181,731	617	182,347
Other Expenses	700	29,301	-	29,301
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>4,791,194</b>	<b>18,884</b>	<b>4,810,077</b>

**BUDGET AMENDMENTS**  
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<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	600,172	9,979	610,151
Benefits	200	142,777	(4,909)	137,867
Purchased Services	300	455,272	(15,064)	440,208
Energy Services	400	12,000	-	12,000
Materials & Supplies	500	79,539	284	79,823
Capital Outlay	600	784,937	23,992	808,929
Other Expenses	700	16,575	(12,097)	4,478
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,091,272</b>	<b>2,184</b>	<b>2,093,456</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	210,588	1,159	211,747
Benefits	200	59,089	118	59,206
Purchased Services	300	7,829	-	7,829
Materials & Supplies	500	78,491	-	78,491
Capital Outlay	600	15,397	-	15,397
Other Expenses	700	38,220	26,780	65,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>409,613</b>	<b>28,057</b>	<b>437,670</b>
<b>TOTAL APPROPRIATIONS</b>		<b>219,161,325</b>	<b>(1,629,393)</b>	<b>217,532,394</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>12,040,646</b>	<b>715,019</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>231,201,971</b>	<b>(914,374)</b>	<b>230,287,597</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - June, 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>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JUNE 2006 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<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	4,211	14,536
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>10,324</b>	<b>4,211</b>	<b>14,536</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,224,341</b>	<b>4,211</b>	<b>1,228,553</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	4,437,585	(182,807)	4,254,778
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>4,437,585</b>	<b>(182,807)</b>	<b>4,254,778</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	-	-	-
Proceeds of Certificates of Participation	3750	-	19,587,084	19,587,084
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>-</b>	<b>19,587,084</b>	<b>19,587,084</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>5,661,926</b>	<b>19,408,488</b>	<b>25,070,415</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>19,408,488</b>	<b>25,661,003</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	2,515,000	-	2,515,000
Interest	720	2,940,001	46	2,940,047
Dues and Fees	730	16,600	521,892	538,492
	760	-	18,891,380	18,891,380
	792	-	174,265	174,265
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>5,471,601</b>	<b>19,587,584</b>	<b>25,059,185</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>780,914</b>	<b>(179,096)</b>	<b>601,818</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>6,252,515</b>	<b>19,408,488</b>	<b>25,661,003</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>BEGINNG BUDGET</b>	<b>JUNE 2006 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	3,184,671	-	3,184,671
<b>TOTAL STATE</b>	<b>3300</b>	<b>9,444,880</b>	<b>-</b>	<b>9,444,880</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	14,053,761	-	14,053,761
Local Sales Tax	3418	1,401,159	320,500	1,721,659
Tax Redemptions	3421	55,410	-	55,410
Interest, Including Profit on Investments	3430	870,087	92,273	962,360
Misc. Local Sources (including Impact Fees)	3490	11,000,000	(1,246,380)	9,753,620
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>27,380,418</b>	<b>(833,608)</b>	<b>26,546,810</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>				
PROCEEDS FROM CERT OF PARTICIPATION	3711	-	-	-
<b>TOTAL</b>	<b>3750</b>	<b>16,000,000</b>	<b>-</b>	<b>16,000,000</b>
	<b>3700</b>	<b>16,000,000</b>	<b>-</b>	<b>16,000,000</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>52,825,298</b>	<b>(833,608)</b>	<b>51,991,690</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>74,077,571</b>	<b>(833,608)</b>	<b>73,243,963</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	105,795	135,486	241,281
Audio Visual Materials	0620	63,229	47,981	111,210
Buildings	0630	52,512,537	(973,369)	51,539,168
Furniture, Fixtures and Equipment	0640	5,565,194	(334,190)	5,231,004
Motor Vehicles/Buses	0650	3,314,006	(920)	3,313,086
Land	0660	507,333	(75,081)	432,252
Improvements Other than Buildings	0670	1,561,849	31,676	1,593,525
Remodeling and Renovations	0680	4,011,470	197,837	4,209,308
Computer Software	0690	120,831	73,428	194,259
	0730	5,000	-	5,000
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>67,767,244</b>	<b>(897,152)</b>	<b>66,870,092</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>6,289,084</b>	<b>26,029</b>	<b>6,315,113</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>74,056,328</b>	<b>(871,123)</b>	<b>73,185,205</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2006)</b>	<b>2700</b>	<b>21,243</b>	<b>37,515</b>	<b>58,758</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>74,077,571</b>	<b>(833,608)</b>	<b>73,243,963</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - June, 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>BEGINNING BUDGET</b>	<b>JUNE 2006 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	1,107,059	20,000	1,127,059
Purchased Services	300	224,388	10,000	234,388
Energy Services	400	7,100	-	7,100
Material and Supplies	500	5,605,806	(30,000)	5,575,806
Capital Outlay	600	1,340,880	-	1,340,880
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>(0)</b>	<b>1,622,849</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>13,287,921</b>	<b>(0)</b>	<b>13,287,921</b>

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

<b>SCHOOL BOARD OF CLAY COUNTY</b>				
<b>SPECIAL REVENUE - OTHER</b>				
<b>FISCAL YEAR 2005-06</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JUNE 2006 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	197,506	-	197,506
Medicaid	3202	451,226	2,825	454,051
Job Training Partnership Act (JTPA)	3220	-	-	-
Eisenhower Math and Science	3226	1,301,722	-	1,301,722
Drug Free Schools	3227	150,354	-	150,354
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	7,770,872	-	7,770,872
Elementary and Secondary Education Act, Title 1	3240	2,937,192	-	2,937,192
Adult Basic Education	3251	-	-	-
Elementary and Secondary Education Act, Title 2	3270	118,954	-	118,954
Federal Through Local Revenue	3280	10,000	-	10,000
Other Federal Through State	3290	503,915	(10,995)	492,920
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>13,441,740</b>	<b>(8,170)</b>	<b>13,433,570</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	21,502	(1,256)	20,246
<b>TOTAL STATE</b>	<b>3300</b>	<b>21,502</b>	<b>(1,256)</b>	<b>20,246</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,463,242</b>	<b>(9,425)</b>	<b>13,453,816</b>
<b>TOTAL FUND BALANCE (JULY 1, 2005)</b>	<b>2800</b>	<b>589,800</b>	<b>-</b>	<b>589,800</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>14,053,042</b>	<b>(9,425)</b>	<b>14,043,616</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	5,767,222	86,300	5,853,522
Benefits	200	1,547,806	6,643	1,554,449
Purchased Services	300	504,901	(116,448)	388,454
Energy Services	400	4,000	-	4,000
Materials & Supplies	500	514,417	364,342	878,759
Capital Outlay	600	780,556	47,846	828,402
Other Expenses	700	40,965	(33,318)	7,647
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>9,159,868</b>	<b>355,365</b>	<b>9,515,233</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	644,387	(145,065)	499,322
Benefits	200	136,291	(19,166)	117,125
Purchased Services	300	183,266	(836)	182,430
Materials & Supplies	500	81,027	(2,968)	78,059
Capital Outlay	600	86,991	(77,973)	9,018
Other Expenses	700	3,145	-	3,145
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,135,107</b>	<b>(246,008)</b>	<b>889,099</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	3,221	1,509	4,730
Benefits	200	1,484	63	1,547
Purchased Services	300	23,682	(12,578)	11,104
Materials & Supplies	500	17,550	-	17,550
Capital Outlay	600	36,414	17,853	54,266
Other Expenses	700	-	-	-
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>82,351</b>	<b>6,848</b>	<b>89,198</b>



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

<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	903,931	84,096	988,027
Benefits	200	188,308	6,171	194,480
Purchased Services	300	120,258	(24,190)	96,068
Materials & Supplies	500	21,687	(4,460)	17,227
Capital Outlay	600	101,456	(66,552)	34,904
Other Expenses	700	450	-	450
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,336,091</b>	<b>(4,935)</b>	<b>1,331,156</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	562,198	21,439	583,637
Benefits	200	135,079	(41,082)	93,996
Purchased Services	300	577,478	85,335	662,813
Materials & Supplies	500	196,160	(33,674)	162,486
Capital Outlay	600	183,621	(5,558)	178,064
Other Expenses	700	96,378	(74,740)	21,638
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,750,915</b>	<b>(48,281)</b>	<b>1,702,634</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	-	-	-
Other Expenses	700	440,263	(42,740)	397,524
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>440,263</b>	<b>(42,740)</b>	<b>397,524</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	4,571	(1,046)	3,524
Benefits	200	1,173	(217)	956
Purchased Services	300	140,594	(28,435)	112,159
Energy Services	400	2,110	24	2,134
Other Expenses	700	-	-	-
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>148,448</b>	<b>(29,674)</b>	<b>118,773</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	-	-	-
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,053,042</b>	<b>(9,426)</b>	<b>14,043,616</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>14,053,042</b>	<b>(9,426)</b>	<b>14,043,616</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>14,053,042</b>	<b>(9,426)</b>	<b>14,043,616</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - June, 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>BEGINNING BUDGET</b>	<b>JUNE 2006 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	129,000	-	129,000
<b>TOTAL NON-OPERATING REVENUES</b>		<b>129,000</b>	<b>-</b>	<b>129,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,297,519</b>	<b>-</b>	<b>3,297,519</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>4,866,955</b>	<b>-</b>	<b>4,866,955</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,765,643	-	1,765,643
Purchased Services	300	1,448,337	2,492,688	3,941,025
Other Expenses	700	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>3,213,980</b>	<b>2,492,688</b>	<b>5,706,668</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>2,492,688</b>	<b>5,706,668</b>
<b>RETAINED EARNINGS (JUNE 30, 2006)</b>	<b>2700</b>	<b>1,652,975</b>	<b>(2,492,688)</b>	<b>(839,713)</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>4,866,955</b>	<b>0</b>	<b>4,866,955</b>