



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

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SUPERINTENDENT OF SCHOOLS

David S. Broskie

BOARD MEMBERS:

Erin Skipper, District 1

Mary Bolla, District 2

Beth Clark, District 3

Michele Hanson, District 4

Ashley Gilhausen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2022-2023 FOR MONTH ENDING December 31, 2022

Florida State Board of Education Administrative Rule 6A-1.006 requires that the School Board approve amendments to the district school budget whenever the function and object amounts in the accounts prescribed by the State Board form are changed from the original budget approved by the School Board. The Budget Amendments are procedurally necessary to update our budget to reflect changes outlined in the attached statements.

FUND	DESCRIPTION
GENERAL FUND (100)	THE GENERAL FUND IS THE LARGEST FUND WITHIN THE ACCOUNTING STRUCTURE OF THE SCHOOL DISTRICT. THIS FUND IS USED TO REPORT THE DISTRICT'S DAILY, MONTHLY AND ANNUAL FINANCIAL OPERATIONS OF THE SCHOOLS AND DISTRICT OFFICE.
GENERAL FUND VOTED MILLAGE (105)	THE VOTED MILLAGE FUND ARE FUNDS APPROVED BY THE CLAY COUNTY VOTERS TO SUPPORT SAFETY AND SECURITY AND OTHER OPERATIONAL EXPENDITURES.
DEBT SERVICE (2XX)	DEBT SERVICE FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED, OR ASSIGNED TO EXPENDITURES FOR THE DISTRICT'S PRINCIPAL AND INTEREST PAYMENTS FOR ITS OUTSTANDING DEBT.
CAPITAL PROJECTS FUND(3XX)	CAPITAL PROJECT FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED, OR ASSIGNED TO EXPENDITURES FOR MAJOR CAPITAL OUTLAYS, INCLUDING THE ACQUISITION OR CONSTRUCTION OF CAPITAL FACILITIES AND THEIR CAPITAL ASSETS.
SPECIAL REVENUE FOOD SERVICE (410)	SPECIAL REVENUE FUNDS, FOOD SERVICES ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC REVENUE SOURCES THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE FOOD SERVICES OPERATIONS.
SPECIAL REVENUE OTHER (420,44X)	SPECIAL REVENUE FUNDS, OTHER ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC FEDERAL REVENUE SUCH AS TITLE I, TITLE II, TITLE III, CARES ACT FUNDING THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE SPECIFIC PROGRAM.



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2022-2023

GENERAL FUND

FUND 100

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 GENERAL FUND REVENUE
 FUND 100
 Month Ending December 31, 2022

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$500,000	\$500,000	\$0	\$500,000
3190	Other Federal Direct	\$375,000	\$375,000	\$0	\$375,000
3202	Medicaid	\$2,000,000	\$2,000,000	\$0	\$2,000,000
3280	Federal Through Local Revenue	\$300,000	\$634,148	\$0	\$634,148
3310	Florida Educ Finance Program	\$211,526,754	\$211,526,754	\$0	\$211,526,754
3315	Workforce Development	\$495,645	\$495,645	\$0	\$495,645
3317	Workforce Performance Incentiv	\$0	\$0	\$0	\$0
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$20,000	\$20,000	\$0	\$20,000
3350	Other Categorical	\$37,661,135	\$37,661,135	\$0	\$37,661,135
3360	School Recognition	\$0	\$3,007,741	\$0	\$3,007,741
3370	VPK	\$853,000	\$853,000	\$0	\$853,000
3390	Miscellaneous State Revenues	\$770,000	\$956,692	\$0	\$956,692
3410	Taxes	\$62,315,636	\$62,315,636	\$0	\$62,315,636
3421	Tax Redemptions	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3425	Rent	\$600,000	\$600,000	\$0	\$600,000
3430	Interest Incl Profit On Inves	\$200,000	\$200,000	\$0	\$200,000
3440	Gifts Grants & Bequests	\$188,531	\$233,399	\$3,600	\$236,999
3460	Student Fees	\$45,120	\$48,323	\$10,858	\$59,181
3470	Other Fees	\$375,320	\$375,320	\$8,918	\$384,238
3490	Misc Local Resources	\$2,814,868	\$2,856,611	\$288	\$2,856,899
3630	Transfer From Capital Projects	\$4,394,750	\$4,394,750	\$0	\$4,394,750
3670	Transfer From Internal Srvc FD	\$0	\$3,000,000	\$0	\$3,000,000
3733	Sale of Capital Asset	\$100,000	\$100,000	\$0	\$100,000
3740	Insurance Loss Recoveries	\$5,000	\$5,000	\$0	\$5,000
Revenue - Totals		\$326,562,759	\$333,181,154	\$23,664	\$333,204,819

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2022-2023
GENERAL FUND EXPENSES
FUND 100
Month Ending December 31, 2022

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$137,048,344	\$136,643,728	\$40,535	\$136,684,263
200	Employee Benefits	\$44,840,977	\$44,852,939	\$8,918	\$44,861,857
300	Purchased Services	\$24,371,883	\$25,117,858	\$30,420	\$25,148,278
400	Energy Services	\$8,197	\$8,196		\$8,196
500	Material and Supplies	\$10,716,946	\$13,967,827	\$252,463	\$14,220,288
600	Capital Outlay	\$1,136,093	\$1,373,191	\$63,763	\$1,436,955
700	Other	\$2,185,892	\$2,175,126	\$6,528	\$2,181,655
Total Expenses Function 5000		\$220,308,332	\$224,138,866	\$402,627	\$224,541,491

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100 Pupil Personnel Services					
100	Salaries	\$12,595,791	\$12,570,582	\$0	\$12,570,582
200	Employee Benefits	\$4,201,977	\$4,215,851	\$0	\$4,215,851
300	Purchased Services	\$853,484	\$806,748	(\$3,862)	\$802,886
400	Energy Services	\$3,500	\$3,500	\$0	\$3,500
500	Material and Supplies	\$243,701	\$177,804	(\$84)	\$177,720
600	Capital Outlay	\$222,227	\$230,624	\$3,946	\$234,570
700	Other	\$4,800	\$4,800	\$0	\$4,800
6140 Psychological Services					
300	Purchased Services	\$1,600	\$1,600	\$0	\$1,600
6150 Parent Involvement					
100	Salaries	\$0	\$16,000	\$0	\$16,000
200	Employee Benefits	\$0	\$4,383	\$0	\$4,383
300	Purchased Services	\$0	\$2,000	\$0	\$2,000
500	Material and Supplies	\$0	\$4,500	\$0	\$4,500
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
6190 Guidance Administration					
100	Salaries	\$113,725	\$113,725	\$0	\$113,725
200	Employee Benefits	\$38,905	\$38,905	\$0	\$38,905
6200 Instructional Media					
100	Salaries	\$2,951,981	\$2,951,981	\$0	\$2,951,981
200	Employee Benefits	\$1,136,994	\$1,136,994	\$0	\$1,136,994
300	Purchased Services	\$274,027	\$297,430	(\$88,697)	\$208,732
500	Material and Supplies	\$78,801	\$70,597	(\$1,636)	\$68,961
600	Capital Outlay	\$199,402	\$185,851	\$90,085	\$275,936
700	Other	\$3,050	\$2,497	\$0	\$2,497
6300 Inst & Curric Dev Services					
100	Salaries	\$3,194,080	\$3,174,988	\$0	\$3,174,988
200	Employee Benefits	\$1,071,195	\$1,103,752	\$0	\$1,103,752
300	Purchased Services	\$255,441	\$106,417	(\$63)	\$106,354
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$131,388	\$124,830	\$0	\$124,830
600	Capital Outlay	\$54,065	\$59,565	(\$1,137)	\$58,428
700	Other	\$22,594	\$23,000	\$0	\$23,000

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2022-2023
 GENERAL FUND EXPENSES
 FUND 100
 Month Ending December 31, 2022

6400	Inst Staff Training Services					
	100	Salaries	\$1,708,732	\$1,712,732	\$8,750	\$1,721,482
	200	Employee Benefits	\$531,984	\$531,949	\$818	\$532,767
	300	Purchased Services	\$455,796	\$491,495	(\$5,356)	\$486,139
	500	Material and Supplies	\$136,592	\$149,332	(\$297)	\$149,036
	600	Capital Outlay	\$16,926	\$17,659	\$0	\$17,659
	700	Other	\$11,600	\$11,550	\$16,163	\$27,713
6500	Instruction Related Technology					
	100	Salaries	\$2,262,628	\$2,262,629	\$0	\$2,262,629
	200	Employee Benefits	\$842,090	\$842,090	\$0	\$842,090
	300	Purchased Services	\$1,977,440	\$1,965,258	(\$13,000)	\$1,952,258
	500	Material and Supplies	\$123,621	\$123,621	(\$7,500)	\$116,121
	600	Capital Outlay	\$593,015	\$608,515	\$20,500	\$629,015
7100	Board					
	100	Salaries	\$387,176	\$387,176	\$0	\$387,176
	200	Employee Benefits	\$162,858	\$162,858	\$0	\$162,858
	300	Purchased Services	\$462,302	\$492,302	\$0	\$492,302
	500	Material and Supplies	\$4,841	\$4,841	\$0	\$4,841
	600	Capital Outlay	\$1,500	\$1,500	\$0	\$1,500
	700	Other	\$26,500	\$26,500	\$0	\$26,500
7200	General Administration					
	100	Salaries	\$286,443	\$286,443	\$0	\$286,443
	200	Employee Benefits	\$136,863	\$136,863	\$0	\$136,863
	300	Purchased Services	\$33,811	\$33,811	\$0	\$33,811
	400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
	500	Material and Supplies	\$7,588	\$7,588	\$0	\$7,588
	600	Capital Outlay	\$2,750	\$2,750	\$0	\$2,750
	700	Other	\$17,500	\$17,500	\$0	\$17,500
7300	School Administration					
	100	Salaries	\$12,572,549	\$12,572,565	\$0	\$12,572,565
	200	Employee Benefits	\$4,342,525	\$4,342,525	\$0	\$4,342,525
	300	Purchased Services	\$108,796	\$116,352	(\$1,321)	\$115,031
	400	Energy Services	\$0	\$0	\$0	\$0
	500	Material and Supplies	\$82,320	\$83,726	\$674	\$84,400
	600	Capital Outlay	\$109,761	\$119,987	\$3,297	\$123,284
	700	Other	\$21,172	\$27,917	\$2,657	\$30,574
7400	Facilities Aquisition & Const					
	100	Salaries	\$885,583	\$885,584	\$0	\$885,584
	200	Employee Benefits	\$309,537	\$309,537	\$0	\$309,537
	300	Purchased Services	\$1,207,005	\$1,206,705	\$0	\$1,206,705
	400	Energy Services	\$4,100	\$4,100	\$0	\$4,100
	500	Material and Supplies	\$24,933	\$24,933	\$0	\$24,933
	600	Capital Outlay	\$1,697,230	\$1,972,737	\$0	\$1,972,737
	700	Other	\$2,800	\$2,800	\$0	\$2,800
7500	Fiscal Services					
	100	Salaries	\$984,824	\$984,824	\$0	\$984,824
	200	Employee Benefits	\$311,382	\$311,382	\$0	\$311,382
	300	Purchased Services	\$493,995	\$440,738	\$0	\$440,738
	500	Material and Supplies	\$17,031	\$17,031	\$0	\$17,031

**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2022-2023
GENERAL FUND EXPENSES
FUND 100**

Month Ending December 31, 2022

600	Capital Outlay	\$5,312	\$7,491	\$0	\$7,491
700	Other	\$850	\$2,850	\$0	\$2,850
7600	Food Services				
100	Salaries	\$103,741	\$103,741	\$0	\$103,741
200	Employee Benefits	\$41,645	\$41,645	\$0	\$41,645
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$2,284,699	\$2,300,699	\$5,940	\$2,306,639
200	Employee Benefits	\$849,274	\$850,790	\$789	\$851,579
300	Purchased Services	\$706,835	\$693,863	\$2,383	\$696,245
400	Energy Services	\$7,715	\$7,715	\$0	\$7,715
500	Material and Supplies	\$86,011	\$101,631	(\$452)	\$101,179
600	Capital Outlay	\$883,972	\$902,311	\$0	\$902,311
700	Other	\$78,060	\$78,060	\$0	\$78,060
7800	Pupil Transportation Services				
100	Salaries	\$7,032,506	\$7,032,506	\$0	\$7,032,506
200	Employee Benefits	\$1,813,940	\$1,813,940	\$0	\$1,813,940
300	Purchased Services	\$692,910	\$700,585	\$634	\$701,220
400	Energy Services	\$1,578,001	\$1,579,201	\$0	\$1,579,201
500	Material and Supplies	\$1,179,000	\$1,141,664	(\$2,652)	\$1,139,012
600	Capital Outlay	\$243,969	\$531,327	\$89,581	\$620,908
700	Other	\$86,546	\$24,146	\$0	\$24,146
7900	Operation Of Plant				
100	Salaries	\$6,310,957	\$6,260,963	(\$101,348)	\$6,159,616
200	Employee Benefits	\$2,725,419	\$2,740,762	\$0	\$2,740,762
300	Purchased Services	\$7,427,646	\$7,454,743	(\$304)	\$7,454,439
400	Energy Services	\$7,174,238	\$7,174,385	\$0	\$7,174,385
500	Material and Supplies	\$807,166	\$810,936	\$341	\$811,277
600	Capital Outlay	\$282,643	\$287,156	\$0	\$287,157
700	Other	\$500	\$900	\$0	\$900
8100	Maintenance Of Plant				
100	Salaries	\$3,063,917	\$3,063,917	\$0	\$3,063,917
200	Employee Benefits	\$1,225,978	\$1,225,978	\$0	\$1,225,978
300	Purchased Services	\$1,390,198	\$1,390,199	\$0	\$1,390,199
400	Energy Services	\$166,059	\$166,059	\$0	\$166,059
500	Material and Supplies	\$1,128,541	\$1,116,542	(\$500)	\$1,116,042
600	Capital Outlay	\$410,719	\$422,719	\$500	\$423,219
700	Other	\$15,000	\$15,000	\$0	\$15,000
8200	Administrative Technology Svcs				
100	Salaries	\$1,142,070	\$1,142,071	\$0	\$1,142,071
200	Employee Benefits	\$397,014	\$397,014	\$0	\$397,014
300	Purchased Services	\$81,800	\$72,300	\$0	\$72,300
400	Energy Services	\$7,200	\$7,200	\$0	\$7,200
500	Material and Supplies	\$8,852	\$9,162	\$0	\$9,162
600	Capital Outlay	\$9,031	\$9,481	\$0	\$9,481
700	Other	\$1,000	\$1,000	\$0	\$1,000
9100	Community Services				
100	Salaries	\$323,163	\$323,163	\$0	\$323,163

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2022-2023
 GENERAL FUND EXPENSES
 FUND 100

Month Ending December 31, 2022

200	Employee Benefits	\$154,662	\$154,662	\$0	\$154,662
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$142,400	\$142,325	\$0	\$142,325
600	Capital Outlay	\$0	\$75	\$0	\$75
700	Other	\$19,500	\$19,500	\$0	\$19,500
9200	Debt Service				
700	Other	\$0	\$0	\$0	\$0
Total Expenses Function 6000 to 9900		\$113,111,185	\$113,453,406	\$18,849	\$113,472,254



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2022-2023
GENERAL FUND – ONE MILL
FUND 105

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2022-2023
ONE MILL
FUND 105
Month Ending December 31, 2022

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	Revenue from Local Sources				
000	Revenue	\$15,893,247	\$15,893,247	\$0	\$15,893,247
Total Revenue		\$15,893,247	\$15,893,247	\$0	\$15,893,247
7400	Facilities Aquisition & Const				
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$7,954,831	\$7,954,834	\$1	\$7,954,836
7700	Central Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$1,000	\$1,000	\$0	\$1,000
7800	Pupil Transportation Services				
600	Capital Outlay	\$109,737	\$109,737	\$0	\$109,737
7900	Operation Of Plant				
100	Salaries	\$2,798,810	\$2,798,808	\$0	\$2,798,808
200	Employee Benefits	\$1,220,451	\$1,220,451	\$0	\$1,220,451
300	Purchased Services	\$695,897	\$695,898	\$0	\$695,898
400	Energy Services	\$63,000	\$63,000	\$0	\$63,000
500	Material and Supplies	\$62,608	\$62,608	\$0	\$62,608
600	Capital Outlay	\$194,194	\$194,194	\$0	\$194,194
700	Other	\$6,000	\$6,000	\$0	\$6,000
8100	Maintenance Of Plant				
100	Salaries	\$109,941	\$109,941	\$0	\$109,941
200	Employee Benefits	\$38,243	\$38,243	\$0	\$38,243
Total Expenses		\$13,254,712	\$13,254,714	\$1	\$13,254,716



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2022-2023

DEBT SERVICE

FUND 2XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 DEBT SERVICE
 FUND 2XX
 Month Ending December 31, 2022

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
210	3320	State Auto License CO and DS	000	Revenue	\$61,800	\$61,800	\$0	\$61,800
222	3340	Other State Revenues	000	Revenue	\$215,474	\$215,474	\$0	\$215,474
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
290	3630	Transfer From Capital Projects	000	Revenue	\$372,145	\$372,145	\$0	\$372,145
292	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3630	Transfer From Capital Projects	000	Revenue	\$3,938,863	\$3,938,863	\$0	\$3,938,863
293	3430	Interest Incl Profit On Inves	000	Revenue	\$125	\$125	\$0	\$125
	3630	Transfer From Capital Projects	000	Revenue	\$878,629	\$878,629	\$0	\$878,629
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,559	\$1,615,559	\$0	\$1,615,559
Total Revenue					\$7,082,595	\$7,082,595	\$0	\$7,082,595
210	9200	Debt Service	710	Redemption of Principal	\$61,800	\$61,800	\$0	\$61,800
			730	Dues and Fees	\$0	\$0	\$0	\$0
222	9200	Debt Service	710	Redemption of Principal	\$215,474	\$215,474	\$0	\$215,474
			730	Dues and Fees	\$0	\$0	\$0	\$0
290	9200	Debt Service	710	Redemption of Principal	\$367,145	\$367,145	\$0	\$367,145
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
292	9200	Debt Service	710	Redemption of Principal	\$3,933,863	\$3,933,863	\$0	\$3,933,863
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
293	9200	Debt Service	710	Redemption of Principal	\$873,754	\$873,754	\$0	\$873,754
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
298	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
299	9200	Debt Service	710	Redemption of Principal	\$1,615,559	\$1,615,559	\$0	\$1,615,559
			730	Dues and Fees	\$0	\$0	\$0	\$0
Total Expenses					\$7,082,595	\$7,082,595	\$0	\$7,082,595



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2022-2023

CAPITAL PROJECTS

FUND 3XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 CAPITAL PROJECTS
 FUND 3XX
 Month Ending December 31, 2022

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes	000	Revenue	\$22,886,277	\$22,886,277	\$0	\$22,886,277
	3421	Tax Redemptions	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3724	Capital Lease Agreements	000	Revenue	\$0	\$0	\$0	\$0
380	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3490	Misc Local Resources	000	Revenue	\$12,700,000	\$12,700,000	\$0	\$12,700,000
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$796,000	\$0	\$796,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
396	3410	Taxes	000	Revenue	\$15,500,000	\$15,500,000	\$0	\$15,500,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
398	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
Total Revenue					\$53,228,777	\$53,228,777	\$0	\$53,228,777
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$3,759,464	\$3,759,464	\$0	\$3,759,464
			640	Furniture Fixtures & Equipment	\$453,000	\$453,000	\$0	\$453,000
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$27,594,575	\$27,486,237	\$1,291,449	\$28,777,686
			690	Computer Software	\$554,000	\$554,000	\$0	\$554,000
			640	Furniture Fixtures & Equipment	\$32,665	\$57,665	\$0	\$57,665
			670	Improvements other than Bldg	\$3,069,468	\$3,089,514	\$25,000	\$3,114,514
			660	Land	\$1,216,500	\$1,325,051	\$0	\$1,325,051
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$10,876,052	\$10,830,793	(\$1,316,449)	\$9,514,344
	7800	Pupil Transportation Services	650	Motor Vehicles	\$1,594,260	\$1,594,260	\$0	\$1,594,260
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	710	Redemption of Principal	\$674,287	\$674,287	\$0	\$674,287
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,981,479	\$1,981,479	\$0	\$1,981,479
			910	Transfers to General Fund	\$4,394,750	\$4,394,750	\$0	\$4,394,750
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,584,955	\$14,584,955	\$0	\$14,584,955
			640	Furniture Fixtures & Equipment	\$2,037,535	\$2,037,535	\$0	\$2,037,535
			680	Remodeling and Renovations	\$10,000	\$10,000	\$0	\$10,000
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,823,717	\$4,823,717	\$0	\$4,823,717
392	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$3,000	\$2,840	\$0	\$2,840
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$26,143	\$54,479	\$0	\$54,479
			640	Furniture Fixtures & Equipment	\$133,281	\$105,105	\$0	\$105,105
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			390	Other Purchased Services	\$21,925	\$21,925	\$0	\$21,925
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$0	\$0	\$0
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
393	7400	Facilities Aquisition & Const	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$0	\$0	\$0
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$430,295	\$430,295	\$0	\$430,295
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,087,846	\$14,453,199	(\$293,000)	\$14,160,199
			670	Improvements other than Bldg	\$937,440	\$937,440	(\$10,000)	\$927,440
			790	Miscellaneous	\$0	\$0	\$0	\$0

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 CAPITAL PROJECTS
 FUND 3XX
 Month Ending December 31, 2022

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
			680	Remodeling and Renovations	\$14,452,335	\$14,086,982	\$303,000	\$14,389,982
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$20,377	\$20,377	\$0	\$20,377
			790	Miscellaneous	\$0	\$39,615	\$0	\$39,615
			680	Remodeling and Renovations	\$529,689	\$529,689	\$0	\$529,689
Total Expenses					\$108,299,038	\$108,338,653	\$0	\$108,338,653



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2022-2023

SPECIAL REVENUE – FOOD SERVICE

FUND 410

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 SPECIAL REVENUE FOOD SERVICE
 FUND 410
 Month Ending December 31, 2022

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$15,425,750	\$15,425,750	\$0	\$15,425,750
Categorical State Sources						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
Interest Incl Profit On Inves						
3430	000	Revenue	\$10,000	\$10,000	\$0	\$10,000
Food Services						
3450	000	Revenue	\$4,190,300	\$4,190,300	\$0	\$4,190,300
Misc Local Resources						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
Total Revenue			\$19,776,050	\$19,776,050	\$0	\$19,776,050
Basic FEFP K-12						
5100	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Food Services						
7600	100	Salaries	\$6,368,035	\$6,368,035	\$0	\$6,368,035
	200	Employee Benefits	\$3,169,006	\$3,169,006	\$0	\$3,169,006
	300	Purchased Services	\$304,500	\$304,645	\$0	\$304,645
	400	Energy Services	\$199,000	\$199,500	\$0	\$199,500
	500	Material and Supplies	\$10,052,100	\$10,031,294	\$0	\$10,031,294
	600	Capital Outlay	\$302,000	\$1,062,322	\$0	\$1,062,322
	700	Other	\$280,000	\$280,000	\$0	\$280,000
Central Services						
7700	100	Salaries	\$0	\$9,020	\$0	\$9,020
	200	Employee Benefits	\$0	\$819	\$0	\$819
Operation Of Plant						
7900	100	Salaries	\$23,400	\$23,400	\$0	\$23,400
	200	Employee Benefits	\$14,879	\$14,879	\$0	\$14,879
Total Expenses			\$20,712,920	\$21,462,920	\$0	\$21,462,920



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2022-2023
SPECIAL REVENUE – OTHER
FUND 42X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2022-2023
SPECIAL REVENUE OTHER
FUND 42X
Month Ending December 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$371,166	\$371,166	\$0	\$371,166
3220	Workforce Investment Act				
3220	Revenue	\$287,326	\$410,529	\$0	\$410,529
3226	Eisenhower Math And Science				
3226	Revenue	\$1,401,643	\$1,401,643	\$0	\$1,401,643
3230	I.D.E.A.				
3230	Revenue	\$8,750,828	\$8,792,330	\$0	\$8,792,330
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$8,720,432	\$8,844,117	(\$25,864)	\$8,818,252
3290	Other Federal Thru State				
3290	Revenue	\$203,605	\$194,040	\$3,038	\$197,078
3190	Other Federal Direct				
3190	Revenue	\$363,350	\$363,350	\$0	\$363,350
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$20,098,350	\$20,377,175	(\$22,826)	\$20,354,349
5000	Instruction				
100	Salaries	\$6,973,964	\$7,305,301	\$238,775	\$7,544,077
200	Employee Benefits	\$3,079,635	\$3,089,525	\$39,217	\$3,128,742
300	Purchased Services	\$1,111,653	\$1,094,163	\$8,974	\$1,103,137
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$1,443,066	\$1,264,846	(\$269,230)	\$995,618
600	Capital Outlay	\$460,251	\$541,032	\$159,049	\$700,081
700	Other	\$55,389	\$65,352	\$0	\$65,352
6100	Student Personnel Services				
100	Salaries	\$1,020,118	\$1,018,753	\$3,039	\$1,021,792
200	Employee Benefits	\$360,571	\$361,936	\$0	\$361,936
300	Purchased Services	\$7,950	\$84,640	\$0	\$84,640
500	Material and Supplies	\$1,530	\$1,700	\$100	\$1,800
600	Capital Outlay	\$0	\$2,463	\$0	\$2,463
700	Other	\$3,500	\$3,500	\$0	\$3,500
6110	Social Work				
200	Employee Benefits	\$22,701	\$22,701	\$0	\$22,701
300	Purchased Services	\$3,030	\$2,400	\$0	\$2,400
700	Other	\$0	\$0	\$0	\$0
6120	Guidance Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
6130	Health Services				
100	Salaries	\$0	\$0	\$0	\$0

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 SPECIAL REVENUE OTHER
 FUND 42X
 Month Ending December 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
6150	Parent Involvement				
100	Salaries	\$0	\$3,750	\$0	\$3,750
200	Employee Benefits	\$0	\$987	\$0	\$987
300	Purchased Services	\$125,985	\$129,503	\$3,757	\$133,260
500	Material and Supplies	\$108,895	\$104,181	(\$1,257)	\$102,924
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,500	\$2,000	\$0	\$2,000
6200	Instructional Media				
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
6300	Inst & Curric Dev Services				
100	Salaries	\$1,533,784	\$1,554,827	\$0	\$1,554,827
200	Employee Benefits	\$518,575	\$525,202	\$0	\$525,202
300	Purchased Services	\$29,884	\$28,756	\$0	\$28,756
500	Material and Supplies	\$176	\$3,252	\$0	\$3,252
600	Capital Outlay	\$237	\$637	\$0	\$637
700	Other	\$1,000	\$1,000	\$0	\$1,000
6400	Inst Staff Training Services				
100	Salaries	\$1,396,519	\$1,331,734	(\$180,145)	\$1,151,589
200	Employee Benefits	\$371,076	\$393,432	(\$52,793)	\$340,640
300	Purchased Services	\$615,561	\$619,241	\$8,878	\$628,119
500	Material and Supplies	\$84,340	\$84,480	\$18,811	\$103,291
600	Capital Outlay	\$51	\$22,481	\$0	\$22,481
700	Other	\$14,550	\$15,165	\$0	\$15,165
6500	Instruction Related Technology				
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
7200	General Administration				
700	Other	\$568,513	\$578,906	\$0	\$578,906
7300	School Administration				
100	Salaries	\$69,966	\$19,615	\$0	\$19,615
200	Employee Benefits	\$15,042	\$15,042	\$0	\$15,042
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0	\$0	\$0	\$0
7600	Food Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$0	\$99	\$0	\$99
200	Employee Benefits	\$0	\$9	\$0	\$9

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 SPECIAL REVENUE OTHER
 FUND 42X
 Month Ending December 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$0	\$0	\$0	\$0
7800	Pupil Transportation Services				
100	Salaries	\$25,907	\$25,907	\$0	\$25,907
200	Employee Benefits	\$5,060	\$5,060	\$0	\$5,060
300	Purchased Services	\$71,937	\$79,937	\$0	\$79,937
400	Energy Services	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$705	\$815	\$0	\$815
200	Employee Benefits	\$197	\$221	\$0	\$221
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
8100	Maintenance Of Plant				
500	Material and Supplies	\$0	\$0	\$0	\$0
8200	Administrative Technology Svcs				
300	Purchased Services	\$0	\$0	\$0	\$0
9100	Community Services				
500	Material and Supplies	\$0	\$0	\$0	\$0
Total Expenses		\$20,103,818	\$20,404,551	(\$22,825)	\$20,381,730



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2022-2023

SPECIAL REVENUE

FEDERAL CARES ACT FUNDING

FUND 44X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2022-2023
SPECIAL REVENUE OTHER
FUND 44X

Month Ending December 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271	CARES Act ESSER				
3271	Revenue	\$32,623,171	\$33,225,039	\$0	\$33,225,039
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$32,623,171	\$33,225,039	\$0	\$33,225,039
5000	Instruction				
100	Salaries	\$11,183,410	\$8,956,955	(\$164,214)	\$8,792,741
200	Employee Benefits	\$677,150	\$721,380	\$0	\$721,380
300	Purchased Services	\$2,685,350	\$2,844,924	(\$119,511)	\$2,725,413
500	Material and Supplies	\$3,404,514	\$4,009,551	\$74,607	\$4,084,158
600	Capital Outlay	\$3,439,840	\$3,439,681	\$90,000	\$3,529,681
700	Other	\$86,400	\$86,400	\$0	\$86,400
6100	Student Personnel Services				
100	Salaries	\$759,967	\$980,417	\$0	\$980,417
200	Employee Benefits	\$239,800	\$224,800	\$0	\$224,800
300	Purchased Services	\$0	\$3,600	\$0	\$3,600
600	Capital Outlay	\$58,000	\$58,000	(\$43,000)	\$15,000
6110	Social Work				
200	Employee Benefits	\$22,337	\$22,337	\$0	\$22,337
6130	Health Services				
300	Purchased Services	\$6,000	\$6,000	\$0	\$6,000
500	Material and Supplies	\$3,963	\$3,963	\$0	\$3,963
600	Capital Outlay	\$0	\$0	\$0	\$0
6150	Parent Involvement				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$50,000	\$40,000	\$0	\$40,000
500	Material and Supplies	\$0	\$10,000	\$0	\$10,000
6190	Guidance Administration				
100	Salaries	\$0	\$4,500	\$0	\$4,500
200	Employee Benefits	\$0	\$0	\$0	\$0
6200	Instructional Media				
100	Salaries	\$0	\$41,800	\$0	\$41,800
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
6300	Inst & Curric Dev Services				
100	Salaries	\$5,285	\$96,785	\$0	\$96,785
200	Employee Benefits	\$1,897	\$21,913	\$0	\$21,913
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$1,875	\$1,875	\$0	\$1,875
700	Other	\$7,870	\$7,870	\$0	\$7,870
6400	Inst Staff Training Services				
100	Salaries	\$132,785	\$132,785	\$0	\$132,785
200	Employee Benefits	\$19,038	\$19,038	\$0	\$19,038

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2022-2023
SPECIAL REVENUE OTHER
FUND 44X

Month Ending December 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$453,632	\$498,632	(\$12,188)	\$486,444
500	Material and Supplies	\$13,619	\$14,095	\$0	\$14,095
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,550	\$2,550	\$0	\$2,550
6500	Instruction Related Technology				
100	Salaries	\$0	\$48,000	\$0	\$48,000
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$15,000	\$0	\$15,000
600	Capital Outlay	\$0	\$0	\$0	\$0
7100	Board				
100	Salaries	\$0	\$1,500	\$0	\$1,500
200	Employee Benefits	\$0	\$0	\$0	\$0
7200	General Administration				
100	Salaries	\$0	\$1,500	\$0	\$1,500
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$72,000	\$68,400	\$0	\$68,400
700	Other	\$923,934	\$962,557	(\$4,016)	\$958,541
7300	School Administration				
100	Salaries	\$0	\$147,700	\$0	\$147,700
200	Employee Benefits	\$0	\$0	\$0	\$0
7400	Facilities Aquisition & Const				
100	Salaries	\$0	\$4,500	\$0	\$4,500
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$8,171,422	\$8,324,656	\$0	\$8,324,656
7500	Fiscal Services				
100	Salaries	\$0	\$15,000	\$0	\$15,000
200	Employee Benefits	\$0	\$0	\$0	\$0
7600	Food Services				
100	Salaries	\$0	\$311,600	\$0	\$311,600
200	Employee Benefits	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$26,600	\$67,100	\$0	\$67,100
200	Employee Benefits	\$5,293	\$5,293	\$0	\$5,293
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
7800	Pupil Transportation Services				
100	Salaries	\$78,250	\$401,260	\$0	\$401,260
200	Employee Benefits	\$22,558	\$43,548	\$0	\$43,548
300	Purchased Services	\$3,000	\$3,000	\$0	\$3,000
400	Energy Services	\$45,946	\$45,946	\$0	\$45,946
700	Other	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$0	\$337,000	\$0	\$337,000
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$7,611	\$7,611	(\$7,611)	\$0

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 SPECIAL REVENUE OTHER
 FUND 44X

Month Ending December 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
500	Material and Supplies	\$11,273	\$10,864	\$0	\$10,864
600	Capital Outlay	\$0	\$0	\$0	\$0
8100	Maintenance Of Plant				
100	Salaries	\$0	\$118,500	\$0	\$118,500
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
8200	Administrative Technology Svcs				
100	Salaries	\$0	\$21,000	\$0	\$21,000
200	Employee Benefits	\$0	\$0	\$0	\$0
9100	Community Services				
100	Salaries	\$0	\$11,900	\$0	\$11,900
200	Employee Benefits	\$0	\$0	\$0	\$0
Total Expenses		\$32,623,169	\$33,223,286	(\$185,933)	\$33,037,353