



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 F (904) 336-6536 W oneclay.net

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 Gilhousen, District 5

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

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 January 31, 2023

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	(\$300,000)	\$334,148
3310	Florida Educ Finance Program	\$211,526,754	\$211,526,754	\$0	\$211,526,754
3315	Workforce Development	\$495,645	\$495,645	\$235,243	\$730,888
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	\$236,999	\$4,775	\$241,774
3460	Student Fees	\$45,120	\$59,181	\$4,255	\$63,435
3470	Other Fees	\$375,320	\$384,238	\$0	\$384,238
3490	Misc Local Resources	\$2,814,868	\$2,856,899	\$517,840	\$3,374,740
3630	Transfer From Capital Projects	\$4,394,750	\$4,394,750	\$0	\$4,394,750
3670	Transfer From Internal Svc 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	\$333,204,819	\$462,113	\$333,666,932

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

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$137,048,344	\$136,684,263	\$1,940,439	\$138,624,702
200	Employee Benefits	\$44,840,977	\$44,861,857	\$149,529	\$45,011,389
300	Purchased Services	\$24,371,883	\$25,148,278	\$22,760	\$25,171,037
400	Energy Services	\$8,197	\$8,196	\$730	\$8,926
500	Material and Supplies	\$10,716,946	\$14,220,288	(\$2,130,385)	\$12,089,904
600	Capital Outlay	\$1,136,093	\$1,436,955	\$180,899	\$1,617,850
700	Other	\$2,185,892	\$2,181,655	(\$41,161)	\$2,140,494
Total Expenses Function 5000		\$220,308,332	\$224,541,491	\$122,811	\$224,664,302

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100 Pupil Personnel Services					
100	Salaries	\$12,595,791	\$12,570,582	\$203,531	\$12,774,114
200	Employee Benefits	\$4,201,977	\$4,215,851	\$34,390	\$4,250,242
300	Purchased Services	\$853,484	\$802,886	(\$114,286)	\$688,599
400	Energy Services	\$3,500	\$3,500	\$0	\$3,500
500	Material and Supplies	\$243,701	\$177,720	\$43	\$177,764
600	Capital Outlay	\$222,227	\$234,570	\$300	\$234,870
700	Other	\$4,800	\$4,800	\$98	\$4,898
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	\$53,292	\$3,005,272
200	Employee Benefits	\$1,136,994	\$1,136,994	\$4,081	\$1,141,076
300	Purchased Services	\$274,027	\$208,732	(\$1,597)	\$207,136
500	Material and Supplies	\$78,801	\$68,961	\$8,352	\$77,313
600	Capital Outlay	\$199,402	\$275,936	(\$5,225)	\$270,700
700	Other	\$3,050	\$2,497	\$75	\$2,572
6300 Inst & Curric Dev Services					
100	Salaries	\$3,194,080	\$3,174,988	\$281	\$3,175,269
200	Employee Benefits	\$1,071,195	\$1,103,752	\$140	\$1,103,891
300	Purchased Services	\$255,441	\$106,354	\$8,934	\$115,288
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$131,388	\$124,830	\$250	\$125,080
600	Capital Outlay	\$54,065	\$58,428	(\$150)	\$58,278
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 January 31, 2023

6400	Inst Staff Training Services					
	100	Salaries	\$1,708,732	\$1,721,482	\$231,417	\$1,952,899
	200	Employee Benefits	\$531,984	\$532,767	\$23,118	\$555,884
	300	Purchased Services	\$455,796	\$486,139	\$8,278	\$494,418
	500	Material and Supplies	\$136,592	\$149,036	\$749	\$149,785
	600	Capital Outlay	\$16,926	\$17,659	\$0	\$17,659
	700	Other	\$11,600	\$27,713	\$440	\$28,153
6500	Instruction Related Technology					
	100	Salaries	\$2,262,628	\$2,262,629	\$1,523	\$2,264,152
	200	Employee Benefits	\$842,090	\$842,090	\$117	\$842,207
	300	Purchased Services	\$1,977,440	\$1,952,258	(\$10,000)	\$1,942,258
	500	Material and Supplies	\$123,621	\$116,121	\$0	\$116,121
	600	Capital Outlay	\$593,015	\$629,015	\$0	\$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	\$7,500	\$499,802
	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	\$4,500	\$31,000
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	\$121,549	\$12,694,116
	200	Employee Benefits	\$4,342,525	\$4,342,525	\$9,299	\$4,351,823
	300	Purchased Services	\$108,796	\$115,031	\$2,432	\$117,463
	400	Energy Services	\$0	\$0	\$0	\$0
	500	Material and Supplies	\$82,320	\$84,400	(\$6,724)	\$77,676
	600	Capital Outlay	\$109,761	\$123,284	\$17,171	\$140,456
	700	Other	\$21,172	\$30,574	\$248	\$30,822
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	\$2,228	\$1,208,933
	400	Energy Services	\$4,100	\$4,100	\$0	\$4,100
	500	Material and Supplies	\$24,933	\$24,933	(\$350)	\$24,583
	600	Capital Outlay	\$1,697,230	\$1,972,737	\$6,609	\$1,979,346
	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	(\$16,650)	\$424,088
	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 January 31, 2023

	600	Capital Outlay	\$5,312	\$7,491	\$4,650	\$12,141
	700	Other	\$850	\$2,850	\$0	\$2,850
7600	Food Services					
	100	Salaries	\$103,741	\$103,741	\$85,642	\$189,381
	200	Employee Benefits	\$41,645	\$41,645	\$6,553	\$48,198
	600	Capital Outlay	\$0	\$0	\$0	\$0
	700	Other	\$0	\$0	\$0	\$0
7700	Central Services					
	100	Salaries	\$2,284,699	\$2,306,639	\$7,000	\$2,313,639
	200	Employee Benefits	\$849,274	\$851,579	\$1,200	\$852,779
	300	Purchased Services	\$706,835	\$696,245	\$8,003	\$704,248
	400	Energy Services	\$7,715	\$7,715	\$0	\$7,715
	500	Material and Supplies	\$86,011	\$101,179	\$1,000	\$102,179
	600	Capital Outlay	\$883,972	\$902,311	(\$1,000)	\$901,311
	700	Other	\$78,060	\$78,060	\$0	\$78,060
7800	Pupil Transportation Services					
	100	Salaries	\$7,032,506	\$7,032,506	\$1,250	\$7,033,756
	200	Employee Benefits	\$1,813,940	\$1,813,940	\$96	\$1,814,036
	300	Purchased Services	\$692,910	\$701,220	(\$3,176)	\$698,044
	400	Energy Services	\$1,578,001	\$1,579,201	\$0	\$1,579,201
	500	Material and Supplies	\$1,179,000	\$1,139,012	(\$13,882)	\$1,125,130
	600	Capital Outlay	\$243,969	\$620,908	\$10,457	\$631,365
	700	Other	\$86,546	\$24,146	\$0	\$24,146
7900	Operation Of Plant					
	100	Salaries	\$6,310,957	\$6,159,616	\$89,211	\$6,248,828
	200	Employee Benefits	\$2,725,419	\$2,740,762	\$6,816	\$2,747,577
	300	Purchased Services	\$7,427,646	\$7,454,439	\$122,776	\$7,577,215
	400	Energy Services	\$7,174,238	\$7,174,385	(\$1,573)	\$7,172,813
	500	Material and Supplies	\$807,166	\$811,277	\$12,483	\$823,760
	600	Capital Outlay	\$282,643	\$287,157	\$240	\$287,397
	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	\$1,116,042	\$0	\$1,116,042
	600	Capital Outlay	\$410,719	\$423,219	\$0	\$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	(\$30,000)	\$42,300
	400	Energy Services	\$7,200	\$7,200	\$1,000	\$8,200
	500	Material and Supplies	\$8,852	\$9,162	\$5,075	\$14,237
	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	\$2,732	\$325,895

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

Month Ending January 31, 2023

200	Employee Benefits	\$154,662	\$154,662	\$209	\$154,871
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	\$113,472,254	\$912,725	\$114,384,970



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 January 31, 2023

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	\$0	\$7,954,834
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	\$0	\$13,254,714



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 January 31, 2023

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	\$1,615,560
			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 January 31, 2023

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	\$28,777,686	(\$400,000)	\$28,377,686
			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	\$3,114,514	\$0	\$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	\$9,514,344	\$400,000	\$9,914,344
	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	\$2,408,720	\$16,993,675
			640	Furniture Fixtures & Equipment	\$2,037,535	\$2,037,535	\$755,112	\$2,792,647
			670	Improvements other than Bldg	\$0	\$0	\$1,359,524	\$1,359,524
			610	Library Books	\$0	\$0	\$135,000	\$135,000
			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	\$14,160,199	\$130,584	\$14,290,783
			670	Improvements other than Bldg	\$937,440	\$927,440	\$73,691	\$1,001,131
			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 January 31, 2023

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
398	7400	Facilities Aquisition & Const	680	Remodeling and Renovations	\$14,452,335	\$14,389,982	(\$204,275)	\$14,185,707
			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	\$4,658,356	\$112,997,009



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 January 31, 2023

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	\$5,700	\$310,345
	400	Energy Services	\$199,000	\$199,500	\$0	\$199,500
	500	Material and Supplies	\$10,052,100	\$10,031,294	\$1,497,950	\$11,529,244
	600	Capital Outlay	\$302,000	\$1,062,322	(\$3,650)	\$1,058,672
	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	\$1,500,000	\$22,962,920



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 January 31, 2023

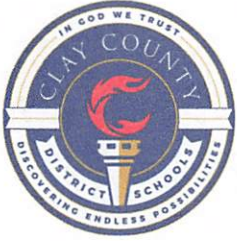
Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$371,166	\$371,166	\$0	\$371,166
3220	Workforce Investment Act				
3220	Revenue	\$287,326	\$415,524	(\$2,130)	\$413,394
3226	Eisenhower Math And Science				
3226	Revenue	\$1,401,643	\$1,401,643	\$0	\$1,401,643
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	\$8,818,252	\$0	\$8,818,252
3290	Other Federal Thru State				
3290	Revenue	\$203,605	\$197,078	\$0	\$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	\$20,359,343	(\$2,130)	\$20,357,213
5000	Instruction				
100	Salaries	\$6,973,964	\$7,544,077	(\$174,504)	\$7,369,573
200	Employee Benefits	\$3,079,635	\$3,133,737	(\$53,240)	\$3,080,497
300	Purchased Services	\$1,111,653	\$1,103,137	\$8,549	\$1,111,686
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$1,443,066	\$995,618	\$7,820	\$1,003,438
600	Capital Outlay	\$460,251	\$700,081	\$34,617	\$734,697
700	Other	\$55,389	\$65,352	\$200	\$65,552
6100	Student Personnel Services				
100	Salaries	\$1,020,118	\$1,021,792	(\$2,569)	\$1,019,223
200	Employee Benefits	\$360,571	\$361,936	\$105	\$362,041
300	Purchased Services	\$7,950	\$84,640	\$0	\$84,640
500	Material and Supplies	\$1,530	\$1,800	\$0	\$1,800
600	Capital Outlay	\$0	\$2,463	\$0	\$2,463
700	Other	\$3,500	\$3,500	(\$200)	\$3,300
6110	Social Work				
200	Employee Benefits	\$22,701	\$22,701	(\$2,425)	\$20,276
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 January 31, 2023

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	\$133,260	(\$2,925)	\$130,335
500	Material and Supplies	\$108,895	\$102,924	\$425	\$103,348
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	\$4,000	\$4,000
6300	Inst & Curric Dev Services				
100	Salaries	\$1,533,784	\$1,554,827	\$2,293	\$1,557,120
200	Employee Benefits	\$518,575	\$525,202	\$3,946	\$529,148
300	Purchased Services	\$29,884	\$28,756	(\$6,739)	\$22,017
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	\$1,151,589	\$133,713	\$1,285,302
200	Employee Benefits	\$371,076	\$340,640	\$23,835	\$364,475
300	Purchased Services	\$615,561	\$628,119	\$4,697	\$632,816
500	Material and Supplies	\$84,340	\$103,291	\$17,685	\$120,976
600	Capital Outlay	\$51	\$22,481	(\$2,012)	\$20,469
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 January 31, 2023

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	\$395	\$1,210
200	Employee Benefits	\$197	\$221	\$105	\$326
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$100	\$100
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	\$20,386,725	(\$2,129)	\$20,384,594



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 January 31, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271 CARES Act ESSER					
3271	Revenue	\$32,623,171	\$33,225,039	\$1,110,009	\$34,335,048
3430 Interest Incl Profit On Inves					
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$32,623,171	\$33,225,039	\$1,110,009	\$34,335,048
5000 Instruction					
100	Salaries	\$11,183,410	\$7,714,829	\$1,084,095	\$8,798,925
200	Employee Benefits	\$677,150	\$965,935	\$266,806	\$1,232,738
300	Purchased Services	\$2,685,350	\$2,725,413	\$726,064	\$3,451,477
500	Material and Supplies	\$3,404,514	\$4,084,158	\$343,332	\$4,427,489
600	Capital Outlay	\$3,439,840	\$3,529,681	\$215,040	\$3,744,721
700	Other	\$86,400	\$86,400	(\$10,000)	\$76,400
6100 Student Personnel Services					
100	Salaries	\$759,967	\$1,145,517	(\$548,000)	\$597,517
200	Employee Benefits	\$239,800	\$254,344	(\$183,037)	\$71,307
300	Purchased Services	\$0	\$3,600	\$0	\$3,600
600	Capital Outlay	\$58,000	\$15,000	(\$15,000)	\$0
6110 Social Work					
200	Employee Benefits	\$22,337	\$22,567	(\$142)	\$22,425
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	\$25,000	\$65,000
500	Material and Supplies	\$0	\$10,000	\$71,000	\$81,000
6190 Guidance Administration					
100	Salaries	\$0	\$4,500	\$0	\$4,500
200	Employee Benefits	\$0	\$344	\$0	\$344
6200 Instructional Media					
100	Salaries	\$0	\$88,950	\$0	\$88,950
200	Employee Benefits	\$0	\$9,430	(\$2,592)	\$6,800
600	Capital Outlay	\$0	\$0	\$0	\$0
6300 Inst & Curric Dev Services					
100	Salaries	\$5,285	\$166,335	\$24,630	\$190,965
200	Employee Benefits	\$1,897	\$30,044	\$4,751	\$34,795
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	\$182,935	(\$55,000)	\$127,935
200	Employee Benefits	\$19,038	\$23,472	(\$615)	\$22,857

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2022-2023
SPECIAL REVENUE OTHER
FUND 44X
Month Ending January 31, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$453,632	\$486,444	(\$490)	\$485,954
500	Material and Supplies	\$13,619	\$14,095	(\$2,100)	\$11,995
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,550	\$2,550	\$0	\$2,550
6500	Instruction Related Technology				
100	Salaries	\$0	\$64,500	\$0	\$64,500
200	Employee Benefits	\$0	\$4,934	\$0	\$4,934
300	Purchased Services	\$0	\$15,000	(\$15,000)	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
7100	Board				
100	Salaries	\$0	\$3,000	\$0	\$3,000
200	Employee Benefits	\$0	\$230	\$0	\$230
7200	General Administration				
100	Salaries	\$0	\$4,500	\$0	\$4,500
200	Employee Benefits	\$0	\$344	\$0	\$344
300	Purchased Services	\$72,000	\$68,400	\$0	\$68,400
700	Other	\$923,934	\$958,541	(\$26,957)	\$931,584
7300	School Administration				
100	Salaries	\$0	\$312,100	\$6,000	\$318,100
200	Employee Benefits	\$0	\$24,130	\$198	\$24,328
7400	Facilities Aquisition & Const				
100	Salaries	\$0	\$16,500	\$0	\$16,500
200	Employee Benefits	\$0	\$1,493	(\$230)	\$1,263
600	Capital Outlay	\$8,171,422	\$8,301,247	(\$976,583)	\$7,324,664
7500	Fiscal Services				
100	Salaries	\$0	\$24,000	\$0	\$24,000
200	Employee Benefits	\$0	\$1,836	\$0	\$1,836
7600	Food Services				
100	Salaries	\$0	\$376,000	(\$200)	\$375,800
200	Employee Benefits	\$0	\$28,873	(\$234)	\$28,639
7700	Central Services				
100	Salaries	\$26,600	\$85,550	\$0	\$85,550
200	Employee Benefits	\$5,293	\$10,319	(\$514)	\$9,805
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
7800	Pupil Transportation Services				
100	Salaries	\$78,250	\$441,760	\$183,000	\$624,760
200	Employee Benefits	\$22,558	\$64,647	\$39,386	\$104,033
300	Purchased Services	\$3,000	\$3,000	\$0	\$3,000
400	Energy Services	\$45,946	\$45,946	\$147,113	\$193,059
700	Other	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$0	\$343,000	\$179	\$343,179
200	Employee Benefits	\$0	\$28,008	(\$1,817)	\$26,193
300	Purchased Services	\$7,611	\$0	\$0	\$0

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 SPECIAL REVENUE OTHER
 FUND 44X
 Month Ending January 31, 2023

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	\$124,500	\$0	\$124,500
200	Employee Benefits	\$0	\$9,524	\$0	\$9,524
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
8200	Administrative Technology Svcs				
100	Salaries	\$0	\$22,500	\$0	\$22,500
200	Employee Benefits	\$0	\$1,721	\$0	\$1,721
9100	Community Services				
100	Salaries	\$0	\$13,000	\$0	\$13,000
200	Employee Benefits	\$0	\$1,180	(\$183)	\$994
Total Expenses		\$32,623,169	\$33,037,398	\$1,297,900	\$34,335,256