



## CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 F (904) 336-6536 W [oneclay.net](http://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 Gilhausen, District 5

### CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2021-2022 FOR MONTH ENDING October 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. IT 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**

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**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 October 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	\$300,000	\$334,148	\$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
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	\$0	\$3,007,741	\$3,007,741
3370	VPK	\$853,000	\$853,000	\$0	\$853,000
3390	Miscellaneous State Revenues	\$770,000	\$770,000	\$0	\$770,000
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	\$188,531	\$39,868	\$228,399
3460	Student Fees	\$45,120	\$45,120	\$3,203	\$48,323
3470	Other Fees	\$375,320	\$375,320	\$0	\$375,320
3490	Misc Local Resources	\$2,814,868	\$2,832,261	\$8,922	\$2,841,182
3630	Transfer From Capital Projects	\$4,394,750	\$4,394,750	\$0	\$4,394,750
3670	Transfer From Internal Svc FD	\$0	\$0	\$3,000,000	\$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
<b>Revenue - Totals</b>		<b>\$326,562,759</b>	<b>\$326,580,152</b>	<b>\$6,393,882</b>	<b>\$332,974,033</b>

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

**5000 Instruction**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$137,048,344	\$136,993,259	(\$361,718)	\$136,631,541
200	Employee Benefits	\$44,840,977	\$44,840,910	\$5,780	\$44,846,691
300	Purchased Services	\$24,371,883	\$24,427,964	\$32,911	\$24,460,874
400	Energy Services	\$8,197	\$8,197	(\$1)	\$8,196
500	Material and Supplies	\$10,716,946	\$10,738,617	\$425,900	\$11,164,519
600	Capital Outlay	\$1,136,093	\$1,272,465	\$44,991	\$1,317,455
700	Other	\$2,185,892	\$2,178,256	\$982	\$2,179,237
<b>Total Expenses Function 5000</b>		<b>\$220,308,332</b>	<b>\$220,459,668</b>	<b>\$148,845</b>	<b>\$220,608,513</b>

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>6100 Pupil Personnel Services</b>					
100	Salaries	\$12,595,791	\$12,595,353	(\$24,771)	\$12,570,582
200	Employee Benefits	\$4,201,977	\$4,204,106	\$9,582	\$4,213,688
300	Purchased Services	\$853,484	\$853,484	(\$28,992)	\$824,492
400	Energy Services	\$3,500	\$3,500	\$0	\$3,500
500	Material and Supplies	\$243,701	\$171,699	\$4,024	\$175,723
600	Capital Outlay	\$222,227	\$224,310	\$6,314	\$230,624
700	Other	\$4,800	\$4,800	\$0	\$4,800
<b>6140 Psychological Services</b>					
300	Purchased Services	\$1,600	\$1,600	\$0	\$1,600
<b>6150 Parent Involvement</b>					
100	Salaries	\$0	\$0	\$16,000	\$16,000
200	Employee Benefits	\$0	\$0	\$4,383	\$4,383
300	Purchased Services	\$0	\$0	\$2,000	\$2,000
500	Material and Supplies	\$0	\$0	\$4,500	\$4,500
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>6190 Guidance Administration</b>					
100	Salaries	\$113,725	\$113,725	\$0	\$113,725
200	Employee Benefits	\$38,905	\$38,905	\$0	\$38,905
<b>6200 Instructional Media</b>					
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	\$291,983	\$2,524	\$294,507
500	Material and Supplies	\$78,801	\$72,656	(\$542)	\$72,113
600	Capital Outlay	\$199,402	\$189,992	(\$2,650)	\$187,342
700	Other	\$3,050	\$3,125	(\$628)	\$2,497
<b>6300 Inst &amp; Curric Dev Services</b>					
100	Salaries	\$3,194,080	\$3,075,066	\$99,923	\$3,174,988
200	Employee Benefits	\$1,071,195	\$1,071,195	\$32,558	\$1,103,752
300	Purchased Services	\$255,441	\$105,441	\$530	\$105,971
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$131,388	\$125,388	(\$300)	\$125,088
600	Capital Outlay	\$54,065	\$58,065	\$1,500	\$59,565
700	Other	\$22,594	\$22,594	\$406	\$23,000

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

<b>6400</b>	<b>Inst Staff Training Services</b>					
	100	Salaries	\$1,708,732	\$1,713,732	(\$16,000)	\$1,697,732
	200	Employee Benefits	\$531,984	\$533,084	(\$4,283)	\$528,801
	300	Purchased Services	\$455,796	\$413,242	\$76,831	\$490,073
	500	Material and Supplies	\$136,592	\$136,684	(\$1,500)	\$135,183
	600	Capital Outlay	\$16,926	\$16,926	\$0	\$16,926
	700	Other	\$11,600	\$11,550	\$0	\$11,550
<b>6500</b>	<b>Instruction Related Technology</b>					
	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	\$1,975,918	\$200	\$1,976,118
	500	Material and Supplies	\$123,621	\$123,621	\$0	\$123,621
	600	Capital Outlay	\$593,015	\$593,015	(\$200)	\$592,815
<b>7100</b>	<b>Board</b>					
	100	Salaries	\$387,176	\$387,176	\$0	\$387,176
	200	Employee Benefits	\$162,858	\$162,858	\$0	\$162,858
	300	Purchased Services	\$462,302	\$462,302	\$0	\$462,302
	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
<b>7200</b>	<b>General Administration</b>					
	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
<b>7300</b>	<b>School Administration</b>					
	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	\$111,296	\$4,933	\$116,228
	500	Material and Supplies	\$82,320	\$79,961	\$5,570	\$85,532
	600	Capital Outlay	\$109,761	\$112,135	\$4,305	\$116,440
	700	Other	\$21,172	\$26,520	(\$242)	\$26,278
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>					
	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	\$1,207,005	\$0	\$1,207,005
	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	\$1,965,638	\$1,000	\$1,966,638
	700	Other	\$2,800	\$2,800	\$0	\$2,800
<b>7500</b>	<b>Fiscal Services</b>					
	100	Salaries	\$984,824	\$984,824	\$0	\$984,824
	200	Employee Benefits	\$311,382	\$311,382	\$0	\$311,382
	300	Purchased Services	\$493,995	\$493,995	(\$13,557)	\$480,438
	500	Material and Supplies	\$17,031	\$17,031	\$0	\$17,031
	600	Capital Outlay	\$5,312	\$5,312	\$1,578	\$6,891

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

	700	Other	\$850	\$850	\$2,000	\$2,850
<b>7600</b>	<b>Food Services</b>					
	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
<b>7700</b>	<b>Central Services</b>					
	100	Salaries	\$2,284,699	\$2,284,699	\$15,000	\$2,299,699
	200	Employee Benefits	\$849,274	\$849,274	\$1,425	\$850,699
	300	Purchased Services	\$706,835	\$691,835	\$2,029	\$693,863
	400	Energy Services	\$7,715	\$7,715	\$0	\$7,715
	500	Material and Supplies	\$86,011	\$101,011	\$1,220	\$102,231
	600	Capital Outlay	\$883,972	\$883,972	\$8,639	\$892,611
	700	Other	\$78,060	\$78,060	\$0	\$78,060
<b>7800</b>	<b>Pupil Transportation Services</b>					
	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	\$697,253	\$2,532	\$699,785
	400	Energy Services	\$1,578,001	\$1,578,001	\$0	\$1,578,001
	500	Material and Supplies	\$1,179,000	\$1,179,000	(\$8,000)	\$1,171,000
	600	Capital Outlay	\$243,969	\$293,969	\$8,000	\$301,969
	700	Other	\$86,546	\$36,546	\$0	\$36,546
<b>7900</b>	<b>Operation Of Plant</b>					
	100	Salaries	\$6,310,957	\$6,295,621	\$0	\$6,295,621
	200	Employee Benefits	\$2,725,419	\$2,740,762	\$0	\$2,740,762
	300	Purchased Services	\$7,427,646	\$7,436,296	(\$4,933)	\$7,431,361
	400	Energy Services	\$7,174,238	\$7,174,238	\$0	\$7,174,238
	500	Material and Supplies	\$807,166	\$805,927	\$6,206	\$812,133
	600	Capital Outlay	\$282,643	\$283,405	\$3,752	\$287,156
	700	Other	\$500	\$900	\$0	\$900
<b>8100</b>	<b>Maintenance Of Plant</b>					
	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	\$1,128,542	\$0	\$1,128,542
	600	Capital Outlay	\$410,719	\$410,719	\$0	\$410,719
	700	Other	\$15,000	\$15,000	\$0	\$15,000
<b>8200</b>	<b>Administrative Technology Svcs</b>					
	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	\$81,800	\$500	\$82,300
	400	Energy Services	\$7,200	\$7,200	\$0	\$7,200
	500	Material and Supplies	\$8,852	\$8,852	\$150	\$9,002
	600	Capital Outlay	\$9,031	\$9,031	\$450	\$9,481
	700	Other	\$1,000	\$1,000	\$0	\$1,000
<b>9100</b>	<b>Community Services</b>					
	100	Salaries	\$323,163	\$323,163	\$0	\$323,163
	200	Employee Benefits	\$154,662	\$154,662	\$0	\$154,662

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

	300	Purchased Services	\$0	\$0	\$0	\$0
	500	Material and Supplies	\$142,400	\$142,400	(\$75)	\$142,325
	600	Capital Outlay	\$0	\$0	\$75	\$75
	700	Other	\$19,500	\$19,500	\$0	\$19,500
<b>9200</b>		<b>Debt Service</b>				
	700	Other	\$0	\$0	\$0	\$0
<b>Total Expenses Function 6000 to 9900</b>			<b>\$113,111,185</b>	<b>\$113,025,698</b>	<b>\$223,966</b>	<b>\$113,249,658</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

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

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**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 October 31, 2022

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3400</b>	<b>Revenue from Local Sources</b>				
000	Revenue	\$15,893,247	\$15,893,247	\$0	\$15,893,247
<b>Total Revenue</b>		<b>\$15,893,247</b>	<b>\$15,893,247</b>	<b>\$0</b>	<b>\$15,893,247</b>
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
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
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$1,000	\$1,000	\$0	\$1,000
<b>7800</b>	<b>Pupil Transportation Services</b>				
600	Capital Outlay	\$109,737	\$109,737	\$0	\$109,737
<b>7900</b>	<b>Operation Of Plant</b>				
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
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$109,941	\$109,941	\$0	\$109,941
200	Employee Benefits	\$38,243	\$38,243	\$0	\$38,243
<b>Total Expenses</b>		<b>\$13,254,712</b>	<b>\$13,254,714</b>	<b>\$0</b>	<b>\$13,254,714</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2022-2023**

**DEBT SERVICE**

**FUND 2XX**

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**DISCOVERING ENDLESS POSSIBILITIES**

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SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2022-2023  
 DEBT SERVICE  
 FUND 2XX  
 Month Ending October 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
<b>Total Revenue</b>					<b>\$7,082,595</b>	<b>\$7,082,595</b>	<b>\$0</b>	<b>\$7,082,595</b>

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
<b>Total Expenses</b>					<b>\$7,082,595</b>	<b>\$7,082,595</b>	<b>\$0</b>	<b>\$7,082,595</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2022-2023**

**CAPITAL PROJECTS**

**FUND 3XX**

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**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 October 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
<b>Total Revenue</b>					<b>\$53,228,777</b>	<b>\$53,228,777</b>	<b>\$0</b>	<b>\$53,228,777</b>
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	\$27,508,470	(\$22,233)	\$27,486,237
			690	Computer Software	\$554,000	\$554,000	\$0	\$554,000
			640	Furniture Fixtures & Equipment	\$32,665	\$32,665	\$25,000	\$57,665
			670	Improvements other than Bldg	\$3,069,468	\$3,069,468	\$20,046	\$3,089,514
			660	Land	\$1,216,500	\$1,216,500	\$108,551	\$1,325,051
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$10,876,052	\$10,962,157	(\$131,364)	\$10,830,793
	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	\$14,087,846	\$365,353	\$14,453,199
			670	Improvements other than Bldg	\$937,440	\$937,440	\$0	\$937,440
			790	Miscellaneous	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$14,452,335	\$14,452,335	(\$365,353)	\$14,086,982
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0

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

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$20,377	\$20,377	\$0	\$20,377
			680	Remodeling and Renovations	\$529,689	\$529,689	\$0	\$529,689
<b>Total Expenses</b>					<b>\$108,299,038</b>	<b>\$108,299,038</b>	<b>\$0</b>	<b>\$108,299,038</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2022-2023**

**SPECIAL REVENUE – FOOD SERVICE**

**FUND 410**

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**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 October 31, 2022**

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>National School Lunch Act</b>						
3260	000	Revenue	\$15,425,750	\$15,425,750	\$0	\$15,425,750
<b>Categorical State Sources</b>						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
<b>Interest Incl Profit On Inves</b>						
3430	000	Revenue	\$10,000	\$10,000	\$0	\$10,000
<b>Food Services</b>						
3450	000	Revenue	\$4,190,300	\$4,190,300	\$0	\$4,190,300
<b>Misc Local Resources</b>						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
<b>Total Revenue</b>			<b>\$19,776,050</b>	<b>\$19,776,050</b>	<b>\$0</b>	<b>\$19,776,050</b>
<b>Basic FEFP K-12</b>						
5100	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
<b>Food Services</b>						
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	\$304,500	\$145	\$304,645
	400	Energy Services	\$199,000	\$199,000	\$500	\$199,500
	500	Material and Supplies	\$10,052,100	\$10,052,100	(\$20,806)	\$10,031,294
	600	Capital Outlay	\$302,000	\$292,161	\$770,161	\$1,062,322
	700	Other	\$280,000	\$280,000	\$0	\$280,000
<b>Central Services</b>						
7700	100	Salaries	\$0	\$9,020	\$0	\$9,020
	200	Employee Benefits	\$0	\$819	\$0	\$819
<b>Operation Of Plant</b>						
7900	100	Salaries	\$23,400	\$23,400	\$0	\$23,400
	200	Employee Benefits	\$14,879	\$14,879	\$0	\$14,879
<b>Total Expenses</b>			<b>\$20,712,920</b>	<b>\$20,712,920</b>	<b>\$750,000</b>	<b>\$21,462,920</b>





# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

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

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**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 October 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$371,166	\$371,166	\$0	\$371,166
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$292,320	\$292,212	(\$1,167)	\$291,045
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$1,401,643	\$1,401,643	\$0	\$1,401,643
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$8,750,828	\$8,750,828	\$41,502	\$8,792,330
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$8,720,432	\$8,844,117	\$0	\$8,844,117
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$203,605	\$203,605	(\$9,565)	\$194,040
<b>3190</b>	<b>Other Federal Direct</b>				
3190	Revenue	\$363,350	\$363,350	\$0	\$363,350
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$20,103,344</b>	<b>\$20,226,920</b>	<b>\$30,770</b>	<b>\$20,257,690</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$6,973,964	\$7,110,822	\$3,831	\$7,114,653
200	Employee Benefits	\$3,079,635	\$3,084,944	(\$835)	\$3,084,109
300	Purchased Services	\$1,092,453	\$1,121,716	\$27,265	\$1,148,981
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$1,508,310	\$1,494,085	(\$47,416)	\$1,446,670
600	Capital Outlay	\$422,407	\$431,291	\$48,396	\$479,688
700	Other	\$55,389	\$55,389	(\$16,869)	\$38,520
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$1,020,118	\$1,020,118	\$0	\$1,020,118
200	Employee Benefits	\$360,571	\$360,571	\$0	\$360,571
300	Purchased Services	\$7,950	\$7,950	\$930	\$8,880
500	Material and Supplies	\$1,530	\$1,530	\$170	\$1,700
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$3,500	\$3,500	\$0	\$3,500
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$22,701	\$22,701	\$0	\$22,701
300	Purchased Services	\$3,030	\$3,030	(\$630)	\$2,400
700	Other	\$0	\$0	\$0	\$0
<b>6120</b>	<b>Guidance Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>6130</b>	<b>Health Services</b>				
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 October 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
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$0	\$0	\$3,750	\$3,750
200	Employee Benefits	\$0	\$0	\$987	\$987
300	Purchased Services	\$125,985	\$130,320	(\$4,099)	\$126,221
500	Material and Supplies	\$108,895	\$104,792	\$0	\$104,792
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,500	\$2,500	(\$500)	\$2,000
<b>6200</b>	<b>Instructional Media</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$1,533,784	\$1,533,784	\$21,042	\$1,554,827
200	Employee Benefits	\$518,575	\$518,575	\$6,629	\$525,202
300	Purchased Services	\$29,884	\$29,884	(\$1,128)	\$28,756
500	Material and Supplies	\$176	\$2,176	\$576	\$2,752
600	Capital Outlay	\$237	\$237	\$400	\$637
700	Other	\$1,000	\$1,000	\$0	\$1,000
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$1,396,519	\$1,402,980	(\$51,278)	\$1,351,702
200	Employee Benefits	\$371,076	\$371,860	\$21,571	\$393,432
300	Purchased Services	\$608,561	\$611,959	(\$4,002)	\$607,957
500	Material and Supplies	\$84,340	\$84,149	(\$1,166)	\$82,983
600	Capital Outlay	\$3,846	\$3,956	\$22,320	\$26,276
700	Other	\$14,550	\$15,165	\$0	\$15,165
<b>6500</b>	<b>Instruction Related Technology</b>				
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>7200</b>	<b>General Administration</b>				
700	Other	\$568,513	\$568,513	\$8,922	\$577,434
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$69,966	\$19,615	\$0	\$19,615
200	Employee Benefits	\$15,042	\$15,042	\$0	\$15,042
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
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 October 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$0	\$0	\$0	\$0
<b>7800</b>	<b>Pupil Transportation Services</b>				
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
<b>7900</b>	<b>Operation Of Plant</b>				
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
<b>8100</b>	<b>Maintenance Of Plant</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>8200</b>	<b>Administrative Technology Svcs</b>				
300	Purchased Services	\$0	\$0	\$0	\$0
<b>9100</b>	<b>Community Services</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$20,108,813</b>	<b>\$20,246,202</b>	<b>\$38,866</b>	<b>\$20,285,069</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2022-2023**

**SPECIAL REVENUE**

**FEDERAL CARES ACT FUNDING**

**FUND 44X**

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**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 October 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3271</b>	<b>CARES Act ESSER</b>				
3271	Revenue	\$32,623,171	\$32,623,172	\$601,867	\$33,225,039
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$32,623,171</b>	<b>\$32,623,172</b>	<b>\$601,867</b>	<b>\$33,225,039</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$11,183,410	\$11,007,442	(\$1,998,043)	\$9,009,399
200	Employee Benefits	\$677,150	\$615,913	\$123,018	\$738,931
300	Purchased Services	\$2,685,350	\$2,772,964	\$71,960	\$2,844,924
500	Material and Supplies	\$3,404,514	\$3,402,282	\$582,269	\$3,984,551
600	Capital Outlay	\$3,439,840	\$3,439,840	(\$159)	\$3,439,681
700	Other	\$86,400	\$86,400	\$0	\$86,400
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$759,967	\$759,967	\$220,450	\$980,417
200	Employee Benefits	\$239,800	\$224,800	\$0	\$224,800
300	Purchased Services	\$0	\$0	\$3,600	\$3,600
600	Capital Outlay	\$58,000	\$58,000	\$0	\$58,000
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$22,337	\$22,337	\$0	\$22,337
<b>6130</b>	<b>Health Services</b>				
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
<b>6150</b>	<b>Parent Involvement</b>				
300	Purchased Services	\$50,000	\$50,000	\$0	\$50,000
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>6190</b>	<b>Guidance Administration</b>				
100	Salaries	\$0	\$0	\$4,500	\$4,500
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>6200</b>	<b>Instructional Media</b>				
100	Salaries	\$0	\$0	\$41,800	\$41,800
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$5,285	\$5,285	\$91,500	\$96,785
200	Employee Benefits	\$1,897	\$1,897	\$20,016	\$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
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$132,785	\$132,785	\$0	\$132,785
200	Employee Benefits	\$19,038	\$19,038	\$0	\$19,038
300	Purchased Services	\$453,632	\$453,632	\$0	\$453,632
500	Material and Supplies	\$13,619	\$14,095	\$0	\$14,095

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,550	\$2,550	\$0	\$2,550
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$0	\$0	\$48,000	\$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
<b>7100</b>	<b>Board</b>				
100	Salaries	\$0	\$0	\$1,500	\$1,500
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7200</b>	<b>General Administration</b>				
100	Salaries	\$0	\$0	\$1,500	\$1,500
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$72,000	\$72,000	(\$3,600)	\$68,400
700	Other	\$923,934	\$923,934	\$38,623	\$962,557
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$0	\$0	\$147,700	\$147,700
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$0	\$0	\$4,500	\$4,500
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$8,171,422	\$8,321,422	\$3,234	\$8,324,656
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$0	\$0	\$15,000	\$15,000
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$0	\$0	\$311,600	\$311,600
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$26,600	\$26,600	\$40,500	\$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
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$78,250	\$78,250	\$323,010	\$401,260
200	Employee Benefits	\$22,558	\$22,558	\$20,990	\$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
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$0	\$0	\$337,000	\$337,000
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$7,611	\$7,611	\$0	\$7,611
500	Material and Supplies	\$11,273	\$10,864	\$0	\$10,864
600	Capital Outlay	\$0	\$0	\$0	\$0

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$0	\$0	\$118,500	\$118,500
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$0	\$0	\$21,000	\$21,000
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>9100</b>	<b>Community Services</b>				
100	Salaries	\$0	\$0	\$11,900	\$11,900
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$32,623,169</b>	<b>\$32,621,413</b>	<b>\$601,868</b>	<b>\$33,223,281</b>