



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

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SUPERINTENDENT OF SCHOOLS

David S. Broskie

BOARD MEMBERS:

Janice Kerekes, District 1

Mary Bolla, District 2

Beth Clark, District 3

Tina Bullock, District 4

Ashley Gilhausen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2021-2022 FOR MONTH ENDING September 30, 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

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 EXPENSES
 FUND 100
 Month Ending September 30, 2022

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$137,048,344	\$137,048,338	(\$55,080)	\$136,993,259
200	Employee Benefits	\$44,840,977	\$44,840,959	(\$49)	\$44,840,910
300	Purchased Services	\$24,371,883	\$24,371,883	\$56,081	\$24,427,964
400	Energy Services	\$8,197	\$8,197		
500	Material and Supplies	\$10,716,946	\$10,707,472	\$31,144	\$10,738,617
600	Capital Outlay	\$1,136,093	\$1,136,089	\$136,377	\$1,272,465
700	Other	\$2,185,892	\$2,185,891	(\$7,635)	\$2,178,256
Total Expenses Function 5000		\$220,308,332	\$220,298,829	\$160,838	\$220,459,668

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
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6100 Pupil Personnel Services

100	Salaries	\$12,595,791	\$12,595,791	(\$438)	\$12,595,353
200	Employee Benefits	\$4,201,977	\$4,201,977	\$2,129	\$4,204,106
300	Purchased Services	\$853,484	\$853,484	\$0	\$853,484
400	Energy Services	\$3,500	\$3,500	\$0	\$3,500
500	Material and Supplies	\$243,701	\$243,701	(\$72,003)	\$171,699
600	Capital Outlay	\$222,227	\$222,227	\$2,083	\$224,310
700	Other	\$4,800	\$4,800	\$0	\$4,800

6140 Psychological Services

300	Purchased Services	\$1,600	\$1,600	\$0	\$1,600
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6150 Parent Involvement

100	Salaries	\$0	\$0	\$0	\$0
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
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	\$274,027	\$17,955	\$291,983
500	Material and Supplies	\$78,801	\$78,801	(\$6,146)	\$72,656
600	Capital Outlay	\$199,402	\$199,402	(\$9,410)	\$189,992
700	Other	\$3,050	\$3,050	\$75	\$3,125

6300 Inst & Curric Dev Services

100	Salaries	\$3,194,080	\$3,194,080	(\$119,015)	\$3,075,066
200	Employee Benefits	\$1,071,195	\$1,071,195	\$0	\$1,071,195
300	Purchased Services	\$255,441	\$255,441	(\$150,000)	\$105,441
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$131,388	\$131,388	(\$6,000)	\$125,388
600	Capital Outlay	\$54,065	\$54,065	\$4,000	\$58,065
700	Other	\$22,594	\$22,594	\$0	\$22,594

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2022-2023
 GENERAL FUND EXPENSES
 FUND 100
 Month Ending September 30, 2022

6400	Inst Staff Training Services					
	100	Salaries	\$1,708,732	\$1,708,732	\$5,000	\$1,713,732
	200	Employee Benefits	\$531,984	\$531,984	\$1,100	\$533,084
	300	Purchased Services	\$455,796	\$455,796	(\$42,553)	\$413,242
	500	Material and Supplies	\$136,592	\$136,592	\$92	\$136,684
	600	Capital Outlay	\$16,926	\$16,926	\$0	\$16,926
	700	Other	\$11,600	\$11,600	(\$50)	\$11,550
6500	Instruction Related Technology					
	100	Salaries	\$2,262,628	\$2,262,628	\$1	\$2,262,629
	200	Employee Benefits	\$842,090	\$842,090	\$0	\$842,090
	300	Purchased Services	\$1,977,440	\$1,977,440	(\$1,522)	\$1,975,918
	500	Material and Supplies	\$123,621	\$123,621	\$0	\$123,621
	600	Capital Outlay	\$593,015	\$593,015	\$0	\$593,015
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	\$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
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	\$12,572,549	\$16	\$12,572,565
	200	Employee Benefits	\$4,342,525	\$4,342,525	\$0	\$4,342,525
	300	Purchased Services	\$108,796	\$108,796	\$2,500	\$111,296
	500	Material and Supplies	\$82,320	\$82,320	(\$2,359)	\$79,961
	600	Capital Outlay	\$109,761	\$109,761	\$2,375	\$112,135
	700	Other	\$21,172	\$21,172	\$5,348	\$26,520
7400	Facilities Aquisition & Const					
	100	Salaries	\$885,583	\$885,583	\$1	\$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	\$1,697,230	\$268,408	\$1,965,638
	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	\$493,995	\$0	\$493,995
	500	Material and Supplies	\$17,031	\$17,031	\$0	\$17,031
	600	Capital Outlay	\$5,312	\$5,312	\$0	\$5,312

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2022-2023
 GENERAL FUND EXPENSES
 FUND 100
 Month Ending September 30, 2022

	700	Other	\$850	\$850	\$0	\$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	\$2,284,699	\$0	\$2,284,699
	200	Employee Benefits	\$849,274	\$849,274	\$0	\$849,274
	300	Purchased Services	\$706,835	\$706,835	(\$15,000)	\$691,835
	400	Energy Services	\$7,715	\$7,715	\$0	\$7,715
	500	Material and Supplies	\$86,011	\$86,011	\$15,000	\$101,011
	600	Capital Outlay	\$883,972	\$883,972	\$0	\$883,972
	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	\$692,910	\$4,344	\$697,253
	400	Energy Services	\$1,578,001	\$1,578,001	\$0	\$1,578,001
	500	Material and Supplies	\$1,179,000	\$1,179,000	\$0	\$1,179,000
	600	Capital Outlay	\$243,969	\$243,969	\$50,000	\$293,969
	700	Other	\$86,546	\$86,546	(\$50,000)	\$36,546
7900		Operation Of Plant				
	100	Salaries	\$6,310,957	\$6,310,957	(\$15,337)	\$6,295,621
	200	Employee Benefits	\$2,725,419	\$2,725,419	\$15,350	\$2,740,762
	300	Purchased Services	\$7,427,646	\$7,428,296	\$8,000	\$7,436,296
	400	Energy Services	\$7,174,238	\$7,174,238	\$0	\$7,174,238
	500	Material and Supplies	\$807,166	\$815,988	(\$10,061)	\$805,927
	600	Capital Outlay	\$282,643	\$282,643	\$761	\$283,405
	700	Other	\$500	\$500	\$400	\$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	\$1,390,198	\$1	\$1,390,199
	400	Energy Services	\$166,059	\$166,059	\$0	\$166,059
	500	Material and Supplies	\$1,128,541	\$1,128,541	\$1	\$1,128,542
	600	Capital Outlay	\$410,719	\$410,719	\$0	\$410,719
	700	Other	\$15,000	\$15,000	\$0	\$15,000
8200		Administrative Technology Svcs				
	100	Salaries	\$1,142,070	\$1,142,070	\$1	\$1,142,071
	200	Employee Benefits	\$397,014	\$397,014	\$0	\$397,014
	300	Purchased Services	\$81,800	\$81,800	\$0	\$81,800
	400	Energy Services	\$7,200	\$7,200	\$0	\$7,200
	500	Material and Supplies	\$8,852	\$8,852	\$0	\$8,852
	600	Capital Outlay	\$9,031	\$9,031	\$0	\$9,031
	700	Other	\$1,000	\$1,000	\$0	\$1,000
9100		Community Services				
	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 September 30, 2022

300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$142,400	\$142,400	\$0	\$142,400
600	Capital Outlay	\$0	\$0	\$0	\$0
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	\$113,120,657	(\$94,953)	\$113,025,698

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 GENERAL FUND REVENUE
 FUND 100
 Month Ending September 30, 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	\$0	\$300,000
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
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	\$0	\$188,531
3460	Student Fees	\$45,120	\$45,120	\$0	\$45,120
3470	Other Fees	\$375,320	\$375,320	\$0	\$375,320
3490	Misc Local Resources	\$2,814,868	\$2,814,869	\$17,392	\$2,832,261
3630	Transfer From Capital Projects	\$4,394,750	\$4,394,750	\$0	\$4,394,750
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	\$326,562,760	\$17,392	\$326,580,152



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 September 30, 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	\$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	\$1,000	\$2,000
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	(\$1,000)	\$694,898
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 September 30, 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 September 30, 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	\$27,594,575	(\$86,105)	\$27,508,470
			690	Computer Software	\$554,000	\$554,000	\$0	\$554,000
			640	Furniture Fixtures & Equipment	\$32,665	\$32,665	\$0	\$32,665
			670	Improvements other than Bldg	\$3,069,468	\$3,069,468	\$0	\$3,069,468
			660	Land	\$1,216,500	\$1,216,500	\$0	\$1,216,500
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$10,876,052	\$10,876,052	\$86,105	\$10,962,157
	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	\$3,000	(\$160)	\$2,840
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$26,143	\$26,143	\$28,336	\$54,479
			640	Furniture Fixtures & Equipment	\$133,281	\$133,281	(\$28,176)	\$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	\$0	\$14,087,846
			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	\$0	\$14,452,335
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 September 30, 2022

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
Total Expenses					\$108,299,038	\$108,299,038	\$0	\$108,299,038



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 September 30, 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	\$292,320	\$292,320	\$0	\$292,320
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	\$8,750,828	\$0	\$8,750,828
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$8,720,432	\$8,720,432	\$174,035	\$8,894,467
3290	Other Federal Thru State				
3290	Revenue	\$203,605	\$203,605	\$0	\$203,605
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		\$20,103,344	\$20,103,344	\$174,035	\$20,277,379
5000	Instruction				
100	Salaries	\$6,973,964	\$6,973,964	\$136,858	\$7,110,822
200	Employee Benefits	\$3,079,635	\$3,079,635	\$5,310	\$3,084,944
300	Purchased Services	\$1,092,453	\$1,092,453	\$29,263	\$1,121,716
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$1,508,310	\$1,508,310	(\$14,225)	\$1,494,085
600	Capital Outlay	\$422,407	\$422,407	\$8,885	\$431,291
700	Other	\$55,389	\$55,389	\$0	\$55,389
6100	Student Personnel Services				
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	\$0	\$7,950
500	Material and Supplies	\$1,530	\$1,530	\$0	\$1,530
600	Capital Outlay	\$0	\$0	\$0	\$0
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	\$3,030	\$0	\$3,030
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 September 30, 2022

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	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$125,985	\$125,985	\$4,335	\$130,320
500	Material and Supplies	\$108,895	\$108,895	(\$4,103)	\$104,792
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,500	\$2,500	\$0	\$2,500
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	\$1,533,784	\$0	\$1,533,784
200	Employee Benefits	\$518,575	\$518,575	\$0	\$518,575
300	Purchased Services	\$29,884	\$29,884	\$0	\$29,884
500	Material and Supplies	\$176	\$176	\$2,000	\$2,176
600	Capital Outlay	\$237	\$237	\$0	\$237
700	Other	\$1,000	\$1,000	\$0	\$1,000
6400	Inst Staff Training Services				
100	Salaries	\$1,280,519	\$1,280,519	\$6,461	\$1,286,980
200	Employee Benefits	\$371,076	\$371,076	\$784	\$371,860
300	Purchased Services	\$743,122	\$743,122	\$3,506	\$746,628
500	Material and Supplies	\$60,340	\$60,340	(\$190)	\$60,149
600	Capital Outlay	\$3,846	\$3,846	\$110	\$3,956
700	Other	\$14,550	\$14,550	\$615	\$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	\$568,513	\$0	\$568,513
7300	School Administration				
100	Salaries	\$69,966	\$69,966	\$0	\$69,966
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	\$0	\$99	\$99
200	Employee Benefits	\$0	\$0	\$9	\$9
300	Purchased Services	\$0	\$0	\$0	\$0
7800	Pupil Transportation Services				
100	Salaries	\$25,907	\$25,907	\$0	\$25,907

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2022-2023
 SPECIAL REVENUE OTHER
 FUND 42X
 Month Ending September 30, 2022

200	Employee Benefits	\$5,060	\$5,060	\$0	\$5,060
300	Purchased Services	\$71,937	\$71,937	\$8,000	\$79,937
400	Energy Services	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$705	\$705	\$110	\$815
200	Employee Benefits	\$197	\$197	\$24	\$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		\$20,103,374	\$20,103,374	\$187,851	\$20,291,222



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 September 30, 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	\$304,500	\$0	\$304,500
	400	Energy Services	\$199,000	\$199,000	\$0	\$199,000
	500	Material and Supplies	\$10,052,100	\$10,052,100	\$0	\$10,052,100
	600	Capital Outlay	\$302,000	\$302,000	(\$9,839)	\$292,161
	700	Other	\$280,000	\$280,000	\$0	\$280,000
Central Services						
7700	100	Salaries	\$0	\$0	\$9,020	\$9,020
	200	Employee Benefits	\$0	\$0	\$819	\$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	\$20,712,920	\$0	\$20,712,920



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 September 30, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271 CARES Act ESSER					
3271	Revenue	\$32,623,171	\$32,623,172	\$0	\$32,623,172
3430 Interest Incl Profit On Inves					
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$32,623,171	\$32,623,172	\$0	\$32,623,172
5000 Instruction					
100	Salaries	\$11,183,410	\$11,183,410	(\$150,000)	\$11,033,410
200	Employee Benefits	\$677,150	\$677,150	\$0	\$677,150
300	Purchased Services	\$2,685,350	\$2,685,350	\$0	\$2,685,350
500	Material and Supplies	\$3,404,514	\$3,404,514	(\$2,233)	\$3,402,282
600	Capital Outlay	\$3,439,840	\$3,439,840	\$0	\$3,439,840
700	Other	\$86,400	\$86,400	\$0	\$86,400
6100 Student Personnel Services					
100	Salaries	\$759,967	\$759,967	\$0	\$759,967
200	Employee Benefits	\$239,800	\$239,800	(\$15,000)	\$224,800
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$58,000	\$58,000	\$0	\$58,000
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					
300	Purchased Services	\$50,000	\$50,000	\$0	\$50,000
500	Material and Supplies	\$0	\$0	\$0	\$0
6190 Guidance Administration					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
6200 Instructional Media					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
6300 Inst & Curric Dev Services					
100	Salaries	\$5,285	\$5,285	\$0	\$5,285
200	Employee Benefits	\$1,897	\$1,897	\$0	\$1,897
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
300	Purchased Services	\$453,632	\$453,632	\$0	\$453,632
500	Material and Supplies	\$13,619	\$13,619	\$476	\$14,095

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2022-2023
SPECIAL REVENUE OTHER
FUND 44X
Month Ending September 30, 2022

600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,550	\$2,550	\$0	\$2,550
6500	Instruction Related Technology				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$15,000	\$15,000
600	Capital Outlay	\$0	\$0	\$0	\$0
7100	Board				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
7200	General Administration				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$72,000	\$72,000	\$0	\$72,000
700	Other	\$923,934	\$923,934	\$0	\$923,934
7300	School Administration				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
7400	Facilities Aquisition & Const				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$8,171,422	\$8,171,422	\$150,000	\$8,321,422
7500	Fiscal Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$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	\$26,600	\$26,600	\$0	\$26,600
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	\$78,250	\$0	\$78,250
200	Employee Benefits	\$22,558	\$22,558	\$0	\$22,558
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	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$7,611	\$7,611	\$0	\$7,611
500	Material and Supplies	\$11,273	\$11,273	\$0	\$11,273
600	Capital Outlay	\$0	\$0	\$0	\$0
8100	Maintenance Of Plant				
100	Salaries	\$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 September 30, 2022

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	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
9100	Community Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
Total Expenses		\$32,623,169	\$32,623,169	(\$1,757)	\$32,621,413