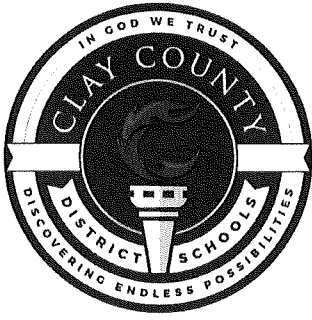




CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 W oneclay.net

SUPERINTENDENT OF SCHOOLS

David S. Broskie

BOARD MEMBERS:

Erin Skipper, District 1

Robert Alvero, District 2

Beth Clark, District 3

Michele Hanson, District 4

Ashley Gilhousen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2025-2026 For month ending June 30, 2026

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 SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

GENERAL FUND 100:

To reflect monthly adjustments to the General Fund and related impact on fund balance due to:

Increases and/or Decreases to Estimated Revenue

1	Decrease in Federal Impact Funds	(\$102,219.00)
2	Increase in Other Federal Direct	\$101,887.43
3	Increase in Medicaid	\$257,527.49
4	Decrease in Federal Through Local Revenue	(\$13,915.79)
5	Decrease in Other Federal Thru State	(\$4,933.13)
6	Increase in Florida Educ Finance Program	\$873,279.00
7	Decrease in Workforce Performance Incentive	(\$6,794.00)
8	Increase in State Auto License CO and DS	\$1,016.25
9	Increase in Other State Revenues	\$226,423.90
10	Decrease in Other Categorical	(\$416,209.00)
11	Increase in VPK	\$127,892.85
12	Decrease in Miscellaneous State Revenues	(\$100,427.96)
13	Decrease in Taxes	(\$1,760,549.82)
14	Increase in Tax Redemptions	\$551,186.46
15	Increase in Rent	\$149,633.60
16	Increase in Interest Incl Profit on Investments	\$735,244.62
17	Decrease in Gifts, Grants & Bequests	(\$53,657.30)
18	Decrease in Student Fees	(\$23,619.48)
19	Increase in Other Fees	\$118,224.44
20	Increase in Miscellaneous Local Resources	\$2,254,554.83
21	Increase in Transfer from Capital Projects	\$1,334,609.68
22	Increase in Interfund Transfer	\$12,422,618.14
23	Increase in Sale of Capital Asset	\$133,071.39
24	Decrease in Insurance Loss Recoveries	(\$5,000.00)
	Total Adjustments to Estimated Revenue:	\$16,799,844.60

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

Increases and/or Decreases to Appropriations

1	Increase in Instructional	\$3,563,703.00
2	Decrease in Pupil Personnel Services	(\$4,493,816.80)
3	Decrease in Health Services	(\$23,739.20)
4	Decrease in Parent Involvement	(\$13,125.93)
5	Decrease in Guidance Administration	(\$5,884.28)
6	Increase in Instructional Media	(\$10,467.63)
7	Increase in Inst & Curriculum Dev Services	\$511,956.60
8	Decrease in Inst Staff Training Services	(\$1,105,541.03)
9	Decrease in Instruction Related Technology	(\$632,443.50)
10	Increase in Board	\$813,869.34
11	Increase in General Administration	\$8,570.00
12	Increase in School Administration	\$979,953.67
13	Decrease in Facilities Acquisition & Const	(\$645,561.15)
14	Decrease in Fiscal Services	(\$409,818.23)
15	Decrease in Food Services	(\$38,236.63)
16	Decrease in Central Services	(\$815,488.02)
17	Increase in Pupil Transportation	\$1,518,589.46
18	Increase in Operation of Plant	\$2,717,039.04
19	Decrease in Maintenance of Plant	(\$54,648.38)
20	Increase in Administrative Technology Services	\$24,613.06
21	Increase in Community Services	\$43,007.86
22	Increase in Debt Services	\$693,017.91
23	Increase in Transfers	\$5,000,000.00
	Total Adjustments to Appropriations	\$7,625,549.16

Adjustments to appropriations are based on changing revenue, needs and new information.

The impact on the General Fund Balance for the items described above is an **increase** to fund balance of **\$9,174,295.44**

Each June, we complete a year-end budget cleanup to align our accounts with the annual financial statement. This process ensures that all revenues and expenditures are recorded accurately, adjustments are made where necessary, and the budget reflects the true financial position of the district before it is finalized for audit.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

ONE MILL FUND 105:

To reflect monthly adjustments to One Mill Fund and related impact on fund balance due to:

Increases to Estimated Revenue

1	Revenue from Local Sources	\$1,271,120.27
	Total Adjustments to Estimated Revenue:	\$1,271,120.27 ✓

Increases and/or Decreases to Appropriations

1	Decrease in Facilities Acquisition & Const	(\$3,863,997.00)
2	Decrease in Central Services	(\$7,021.39)
3	Decrease in Pupil Transportation Services	(\$109,736.60)
4	Decrease in Operation of Plant	(\$1,165,003.68)
5	Decrease in Maintenance of Plant	(\$1,653.00)
6	Increase in Transfer of Funds	\$12,422,618.14
	Total Adjustments to Appropriations:	\$7,275,206.47 ✓

Adjustments to appropriations are based on changing revenue, needs and new information.

The impact on the General Fund Balance for the items described above is a **decrease** to fund balance of **(\$6,004,086.20)**

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

DEBT SERVICE FUNDS (2XX):

To reflect monthly adjustments to debt service budgets and related impact on fund balance due to:

Increases to Estimated Revenue

1	Decrease to Other State Revenues	(\$225,575.00)
2	Increase to Interest Incl Profit on Investments	\$1,826.93
3	Decrease to Transfer from Capital Projects	(\$2,172.35)
	Total Adjustments to Estimated Revenue:	(\$225,920.42)

Increases and/or Decreases to Appropriations

1	Debt Service	\$1,232.50
	Total Adjustments to Appropriations:	\$1,232.50

Adjustments to appropriations are based on changing revenue, needs and new information.

The impact on the Debt Service Fund Balance for the items described above is a **decrease** to fund balance of **(\$227,152.92)**

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

CAPITAL PROJECTS FUNDS (3XX):

To reflect adjustments to major capital construction projects budgets and related impact on fund balance due to:

Increases to Estimated Revenue

1	Decrease in State Auto License CO and DS	(\$1,646,500.00)
2	Decrease Incl Profit on Investments	\$464,456.88
3	Increase in Taxes	\$543,804.06
4	Increase in Tax Redemptions	\$5,834.63
5	Increase in Miscellaneous Local Resources	\$7,034,053.68
6	Increase in Charter School Capital Outlay	\$3,584.00
7	Increase in Miscellaneous State Revenues	\$75,981.18
	Total Adjustments to Revenue:	\$6,481,214.43 ✓

Increases and/or Decreases to Appropriations

1	Decrease in Facilities Acquisition & Const	(\$14,344,917.32)
2	Decrease in Pupil Transportation	(\$3,445,351.00)
3	Increase in Debt Service	\$111,553.26
4	Increase in Transfer of Funds	\$1,332,437.10
	Total Adjustments to Appropriations:	(\$16,346,277.96) ✓

Adjustments to appropriations are based on changing revenue, needs and new information.

The impact on the Capital Project Fund Balance for the items described above is a **decrease** to the fund balance of **(\$9,865,063.53)**.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

SCHOOL FOOD SERVICES (410):

To reflect monthly adjustments to school and district Food Services program budgets and related impact on fund balance due to:

Increases to Estimated Revenue

1	Increase to National School Lunch Act	\$2,346,487.06
2	Increase to Categorical State Sources	\$19,019.00
3	Increase to Interest Incl Profit on Investments	\$21,140.31
4	Increase to Food Services	\$668,277.79
5	Increase to Miscellaneous Local Resources	\$115,533.70
6	Increase to Sale of Capital Asset	\$35,000.00
	Total Adjustments to Revenue:	\$3,205,457.86

Increases and/or Decreases to Appropriations

1	Increase in Food Services	\$2,644,097.71
	Total Adjustments to Appropriations:	\$2,644,097.71

Adjustments to appropriations are based on changing revenue, needs and new information.

The impact on the Food Service Fund Balance for the items described above is an **increase** to fund balance of **\$561,360.15**.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

SPECIAL REVENUE OTHER (42X):

To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

Increases to Estimated Revenue

1	Decrease in Vocational Ed	(\$100,658.00)
2	Decrease in IDEA	(\$598,938.00)
3	Decrease in Title I – Elem & Secondary Edu	(\$57,529.00)
4	Decrease in Transfer from General Fund	(\$475,000.00)
	Total Adjustments to Revenue:	(\$1,232,125.00) ✓

Increases and/or Decreases to Appropriations

1	Decrease in Instruction	(\$315,434.00)
2	Decrease in Student Personnel Services	(\$89,756.00)
3	Decrease in Social Work	(\$150.00)
4	Decrease in Parent Involvement	(\$26,876.00)
5	Decrease in Inst & Curriculum Dev Services	(\$348,995.00)
6	Decrease in Inst Staff Training Services	(\$195,800.00)
7	Decrease in General Administration	(\$240,206.00)
8	Decrease in Central Services	(\$14,951.00)
9	Decrease in Pupil Transportation	(\$306.00)
	Total Adjustments in Appropriations:	(\$1,232,125.00) ✓

Adjustments to appropriations are based on changing revenue, FDOE approved amendments, needs and new information.

This resulted in a net zero fund balance for Special Revenue Other Funds. **No Change**

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

June 2026 Impact Statement

Purpose of Impact Statement

To reflect monthly adjustments to school and district budgets and related impact on fund balance due to:

- a. Increases/decreases in estimated revenue.
- b. Adjustments to appropriations based on changing needs and new information.

<u>FUND</u>	<u>CHANGE TO FUND BALANCE</u>
GENERAL FUND (100)	Increase of \$9,174,295.44
GENERAL FUND VOTED MILLAGE (105)	Decrease of (\$6,004,086.20)
DEBT SERVICE (2XX)	Decrease of (\$227,152.92).
CAPITAL PROJECTS FUND(3XX)	Decrease of (\$9,865,063.53).
SPECIAL REVENUE FOOD SERVICE (410)	Decrease of (\$561,360.15).
SPECIAL REVENUE OTHER (420, 44X)	No Change

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2025-2026
GENERAL FUND REVENUE
FUND 100
Month Ending June 30, 2026

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$550,000.00	\$550,000.00	(\$102,219.00)	\$447,781.00
3190	Other Federal Direct	\$500,000.00	\$500,000.00	\$101,887.43	\$601,887.43
3202	Medicaid	\$2,000,000.00	\$2,000,000.00	\$257,527.49	\$2,257,527.49
3280	Federal Through Local Revenue	\$0.00	\$219,333.60	(\$13,915.79)	\$205,417.81
3290	Other Federal Thru State	\$0.00	\$4,933.13	(\$4,933.13)	\$0.00
3310	Florida Educ Finance Program	\$227,520,714.00	\$224,044,209.00	\$873,279.00	\$224,917,488.00
3315	Workforce Development	\$1,154,458.00	\$1,154,458.00	\$0.00	\$1,154,458.00
3316	Workforce Dev CAP Grant	\$3,956,156.25	\$4,983,041.25	\$0.00	\$4,983,041.25
3317	Workforce Performance Incentiv	\$10,000.00	\$10,000.00	(\$6,794.00)	\$3,206.00
3320	State Auto License CO and DS	\$24,000.00	\$24,000.00	\$1,016.25	\$25,016.25
3340	Other State Revenues	\$35,000.00	\$35,000.00	\$226,423.90	\$261,423.90
3350	Other Categorical	\$36,766,787.00	\$36,766,787.00	(\$416,209.00)	\$36,350,578.00
3360	School Recognition	\$0.00	\$1,834,847.00	\$0.00	\$1,834,847.00
3370	VPK	\$560,000.00	\$560,000.00	\$127,892.85	\$687,892.85
3390	Miscellaneous State Revenues	\$1,814,592.00	\$2,046,996.22	(\$100,427.96)	\$1,946,568.26
3410	Taxes	\$79,363,106.00	\$79,363,106.00	(\$1,760,549.82)	\$77,602,556.18
3421	Tax Redemptions	\$1,000,000.00	\$1,000,000.00	\$551,186.46	\$1,551,186.46
3425	Rent	\$500,000.00	\$500,000.00	\$149,633.60	\$649,633.60
3430	Interest Incl Profit On Inves	\$2,000,000.00	\$2,000,000.00	\$735,244.62	\$2,735,244.62
3440	Gifts Grants & Bequests	\$100,000.00	\$225,820.32	(\$53,657.30)	\$172,163.02
3460	Student Fees	\$49,685.75	\$86,681.38	(\$23,619.48)	\$63,061.90
3470	Other Fees	\$530,000.00	\$589,281.88	\$118,224.44	\$707,506.32
3480	Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00
3490	Misc Local Resources	\$4,596,418.61	\$5,360,885.83	\$2,254,554.83	\$7,615,440.66
3630	Transfer From Capital Projects	\$10,769,980.00	\$12,138,753.00	\$1,334,609.68	\$13,473,362.68
3650	Interfund Transfer	\$2,000,000.00	\$2,000,000.00	\$12,422,618.14	\$14,422,618.14
3732	Addtl Mill Contribution	\$0.00	\$0.00	\$0.00	\$0.00
3733	Sale of Capital Asset	\$50,000.00	\$50,000.00	\$133,071.39	\$183,071.39
3740	Insurance Loss Recoveries	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00
Revenue - Totals		\$375,855,897.61	\$378,053,133.61	\$16,799,844.60	\$394,852,978.21

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2025-2026
GENERAL FUND EXPENSES
FUND 100
Month Ending June 30, 2026

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$148,148,157.00	\$149,684,024.80	\$623,317.74	\$150,307,342.54
200	Employee Benefits	\$47,531,983.00	\$47,685,941.63	\$5,063,184.90	\$52,749,126.53
300	Purchased Services	\$30,758,758.00	\$32,321,227.43	(\$1,379,551.32)	\$30,941,676.11
400	Energy Services	\$20,136.00	\$19,958.32	\$302.11	\$20,260.43
500	Material and Supplies	\$12,477,505.00	\$13,081,781.82	(\$148,143.46)	\$12,933,638.36
600	Capital Outlay	\$2,542,700.00	\$3,746,475.01	(\$301,642.52)	\$3,444,832.49
700	Other	\$1,302,610.00	\$2,687,247.92	(\$293,764.45)	\$2,393,483.47
Total Expenses Function 5000		\$242,781,849.00	\$249,226,656.93	\$3,563,703.00	\$252,790,359.93

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100 Pupil Personnel Services					
100	Salaries	\$13,763,371.82	\$15,122,270.59	(\$1,274,432.55)	\$13,847,838.04
200	Employee Benefits	\$5,173,608.87	\$5,523,007.09	(\$769,003.36)	\$4,754,003.73
300	Purchased Services	\$605,992.02	\$830,301.65	(\$149,166.97)	\$681,134.68
400	Energy Services	\$4,400.00	\$4,400.00	(\$833.78)	\$3,566.22
500	Material and Supplies	\$4,220,132.65	\$2,461,553.88	(\$2,333,618.57)	\$127,935.31
600	Capital Outlay	\$9,866.37	\$36,509.05	(\$3,848.39)	\$32,660.66
700	Other	\$1,720.00	\$39,710.91	\$37,086.82	\$76,797.73
6110 Social Work					
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
6120 Guidance Services					
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
6130 Health Services					
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$381,320.00	\$373,179.20	(\$23,739.20)	\$349,440.00
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6140 Psychological Services					
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
6150 Parent Involvement					
100	Salaries	\$61,535.14	\$61,535.14	\$882.00	\$62,417.14
200	Employee Benefits	\$22,998.39	\$22,998.39	(\$1,108.64)	\$21,889.75
300	Purchased Services	\$18,424.89	\$24,539.89	(\$8,879.29)	\$15,660.60
500	Material and Supplies	\$4,240.00	\$4,125.00	(\$4,020.00)	\$105.00
600	Capital Outlay	\$0.00	\$242.89	\$0.00	\$242.89
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
6190 Guidance Administration					
100	Salaries	\$63,804.00	\$63,804.00	\$2,658.90	\$66,462.90
200	Employee Benefits	\$29,433.19	\$29,433.19	(\$8,543.18)	\$20,890.01
6200 Instructional Media					
100	Salaries	\$2,772,783.55	\$2,796,117.03	\$4,790.56	\$2,800,907.59
200	Employee Benefits	\$1,078,294.67	\$1,080,402.39	(\$20,990.25)	\$1,059,412.14
300	Purchased Services	\$206,444.20	\$155,718.47	\$29,502.62	\$185,221.09
500	Material and Supplies	\$71,923.84	\$47,784.75	(\$8,804.26)	\$38,980.49
600	Capital Outlay	\$96,221.86	\$197,868.47	(\$14,816.30)	\$183,052.17
700	Other	\$1,194.00	\$711.00	(\$150.00)	\$561.00
6300 Inst & Curric Dev Services					
100	Salaries	\$4,050,060.40	\$4,065,733.80	\$555,161.85	\$4,620,895.65

	200	Employee Benefits	\$1,589,463.77	\$1,576,572.42	(\$6,429.05)	\$1,570,143.37
	300	Purchased Services	\$74,324.62	\$46,822.42	(\$9,961.02)	\$36,861.40
	400	Energy Services	\$560.00	\$1,060.00	\$163.53	\$1,223.53
	500	Material and Supplies	\$39,141.46	\$42,700.66	(\$18,154.72)	\$24,545.94
	600	Capital Outlay	\$24,552.51	\$32,310.93	(\$8,046.39)	\$24,264.54
	700	Other	\$1,157.60	\$1,157.60	(\$777.60)	\$380.00
6400	Inst Staff Training Services					
	100	Salaries	\$2,169,704.13	\$2,213,136.63	(\$375,021.29)	\$1,838,115.34
	200	Employee Benefits	\$779,746.15	\$785,549.32	(\$219,609.13)	\$565,940.19
	300	Purchased Services	\$453,876.60	\$636,181.04	(\$298,902.05)	\$337,278.99
	500	Material and Supplies	\$59,587.42	\$88,579.55	(\$30,397.29)	\$58,182.26
	600	Capital Outlay	\$1,894.79	\$4,244.79	(\$1,449.10)	\$2,795.69
	700	Other	\$257,827.00	\$254,518.00	(\$180,162.17)	\$74,355.83
6500	Instruction Related Technology					
	100	Salaries	\$2,241,299.34	\$2,241,390.60	\$16,598.31	\$2,257,988.91
	200	Employee Benefits	\$858,121.67	\$858,155.29	(\$39,005.58)	\$819,149.71
	300	Purchased Services	\$3,452,236.94	\$3,641,179.94	(\$582,584.29)	\$3,058,595.65
	500	Material and Supplies	\$64,053.55	\$114,525.55	(\$14,720.92)	\$99,804.63
	600	Capital Outlay	\$184,000.00	\$165,120.73	(\$13,046.02)	\$152,074.71
	700	Other	\$0.00	\$870.00	\$315.00	\$1,185.00
7100	Board					
	100	Salaries	\$282,456.50	\$282,456.50	\$5,826.12	\$288,282.62
	200	Employee Benefits	\$224,064.78	\$224,064.78	(\$38,283.19)	\$185,781.59
	300	Purchased Services	\$2,053,892.37	\$2,055,139.97	\$852,285.46	\$2,907,425.43
	500	Material and Supplies	\$4,037.15	\$4,037.15	(\$2,841.65)	\$1,195.50
	600	Capital Outlay	\$1,000.00	\$600.00	(\$600.00)	\$0.00
	700	Other	\$27,130.00	\$26,282.40	(\$2,517.40)	\$23,765.00
7200	General Administration					
	100	Salaries	\$344,561.05	\$344,561.05	\$48,760.09	\$393,321.14
	200	Employee Benefits	\$215,818.58	\$215,818.58	(\$21,341.48)	\$194,477.10
	300	Purchased Services	\$28,120.61	\$28,444.61	(\$12,214.85)	\$16,229.76
	400	Energy Services	\$1,200.00	\$1,200.00	(\$475.47)	\$724.53
	500	Material and Supplies	\$8,904.00	\$9,230.00	(\$3,616.16)	\$5,613.84
	600	Capital Outlay	\$3,680.00	\$3,494.62	(\$2,543.02)	\$951.60
	700	Other	\$26,500.00	\$26,800.00	\$0.89	\$26,800.89
7300	School Administration					
	100	Salaries	\$13,159,834.90	\$13,233,683.89	\$1,208,241.14	\$14,441,925.03
	200	Employee Benefits	\$5,090,429.56	\$5,096,936.80	(\$212,584.18)	\$4,884,352.62
	300	Purchased Services	\$70,380.77	\$74,454.53	(\$15,251.48)	\$59,203.05
	400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
	500	Material and Supplies	\$95,022.30	\$117,051.34	\$6,662.19	\$123,713.53
	600	Capital Outlay	\$37,184.09	\$89,559.66	(\$5,225.14)	\$84,334.52
	700	Other	\$17,940.40	\$20,243.65	(\$1,888.86)	\$18,354.79
7400	Facilities Aquisition & Const					
	100	Salaries	\$1,199,224.24	\$1,199,224.24	(\$61,508.10)	\$1,137,716.14
	200	Employee Benefits	\$450,728.79	\$450,728.79	(\$80,457.50)	\$370,271.29
	300	Purchased Services	\$1,352,977.68	\$1,313,610.08	(\$223,809.12)	\$1,089,800.96
	400	Energy Services	\$6,400.00	\$6,400.00	\$962.85	\$7,362.85
	500	Material and Supplies	\$21,869.90	\$42,619.90	(\$31,492.83)	\$11,127.07
	600	Capital Outlay	\$2,700,489.42	\$2,955,545.01	(\$251,871.47)	\$2,703,673.54
	700	Other	\$1,860.00	\$1,370,633.00	\$2,615.02	\$1,373,248.02
7500	Fiscal Services					
	100	Salaries	\$1,342,679.39	\$1,342,679.39	(\$50,967.84)	\$1,291,711.55
	200	Employee Benefits	\$518,567.53	\$518,567.53	(\$76,820.42)	\$441,747.11
	300	Purchased Services	\$401,521.35	\$385,341.28	(\$314,191.35)	\$71,149.93
	500	Material and Supplies	\$17,272.65	\$18,846.65	(\$5,116.54)	\$13,730.11
	600	Capital Outlay	\$4,500.00	\$5,352.19	(\$3,313.49)	\$2,038.70
	700	Other	\$200.00	\$918.55	\$40,591.41	\$41,509.96
7600	Food Services					
	100	Salaries	\$77,688.00	\$156,636.93	(\$15,913.90)	\$140,723.03

	200	Employee Benefits	\$29,631.00	\$36,805.76	(\$22,322.73)	\$14,483.03
	500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
7700	Central Services					
	100	Salaries	\$2,255,848.52	\$2,273,221.02	(\$87,753.42)	\$2,185,467.60
	200	Employee Benefits	\$876,707.80	\$883,789.38	(\$120,409.33)	\$763,380.05
	300	Purchased Services	\$704,204.56	\$749,217.27	(\$304,413.73)	\$444,803.54
	400	Energy Services	\$5,298.17	\$6,298.17	(\$1,215.74)	\$5,082.43
	500	Material and Supplies	\$106,835.28	\$110,414.85	(\$52,205.91)	\$58,208.94
	600	Capital Outlay	\$398,714.13	\$395,777.79	(\$246,433.10)	\$149,344.69
	700	Other	\$44,960.00	\$57,240.88	(\$3,056.79)	\$54,184.09
7800	Pupil Transportation Services					
	100	Salaries	\$8,776,372.48	\$9,351,855.78	\$1,542,104.38	\$10,893,960.16
	200	Employee Benefits	\$3,146,739.63	\$3,146,783.65	\$457,514.20	\$3,604,297.85
	300	Purchased Services	\$722,729.57	\$864,316.08	(\$59,035.25)	\$805,280.83
	400	Energy Services	\$1,859,938.40	\$1,829,188.40	(\$55,899.87)	\$1,773,288.53
	500	Material and Supplies	\$1,211,054.72	\$1,281,779.72	(\$217,928.71)	\$1,063,851.01
	600	Capital Outlay	\$698,382.85	\$655,982.85	(\$137,817.43)	\$518,165.42
	700	Other	\$10,000.00	\$60,000.00	(\$10,347.86)	\$49,652.14
7900	Operation Of Plant					
	100	Salaries	\$7,272,836.90	\$7,341,816.66	\$1,520,991.17	\$8,862,807.83
	200	Employee Benefits	\$2,776,801.33	\$2,782,570.01	\$679,109.71	\$3,461,679.72
	300	Purchased Services	\$7,028,306.64	\$7,107,248.62	\$106,222.39	\$7,213,471.01
	400	Energy Services	\$6,150,915.71	\$6,150,607.83	\$388,693.06	\$6,539,300.89
	500	Material and Supplies	\$748,299.51	\$830,413.41	(\$36,223.10)	\$794,190.31
	600	Capital Outlay	\$291,741.97	\$468,425.01	\$12,835.20	\$481,260.21
	700	Other	\$0.00	\$408.86	\$45,410.61	\$45,819.47
8100	Maintenance Of Plant					
	100	Salaries	\$3,863,054.51	\$3,863,054.51	\$40,057.59	\$3,903,112.10
	200	Employee Benefits	\$1,409,588.58	\$1,409,588.58	\$31,116.26	\$1,440,704.84
	300	Purchased Services	\$2,744,865.06	\$2,820,464.15	(\$63,400.29)	\$2,757,063.86
	400	Energy Services	\$165,955.61	\$165,955.61	\$10,556.89	\$176,512.50
	500	Material and Supplies	\$1,461,068.08	\$1,464,993.08	(\$67,774.23)	\$1,397,218.85
	600	Capital Outlay	\$190,787.99	\$109,063.90	(\$9,011.09)	\$100,052.81
	700	Other	\$16,100.00	\$16,100.00	\$3,806.49	\$19,906.49
8200	Administrative Technology Svcs					
	100	Salaries	\$1,168,123.30	\$1,169,207.96	\$50,476.72	\$1,219,684.68
	200	Employee Benefits	\$438,072.43	\$438,171.23	(\$27,945.05)	\$410,226.18
	300	Purchased Services	\$4,880.00	\$13,686.00	(\$217.48)	\$13,468.52
	400	Energy Services	\$12,000.00	\$12,000.00	\$1,356.84	\$13,356.84
	500	Material and Supplies	\$10,240.00	\$12,597.29	(\$4,576.77)	\$8,020.52
	600	Capital Outlay	\$2,400.00	\$5,251.60	\$5,484.36	\$10,735.96
	700	Other	\$160.00	\$960.00	\$34.44	\$994.44
9100	Community Services					
	100	Salaries	\$157,636.68	\$229,095.85	(\$301.92)	\$228,793.93
	200	Employee Benefits	\$60,820.79	\$61,092.73	\$30,419.44	\$91,512.17
	300	Purchased Services	\$0.00	\$4,977.66	\$13,456.32	\$18,433.98
	500	Material and Supplies	\$96,677.57	\$121,705.73	(\$13,455.68)	\$108,250.05
	600	Capital Outlay	\$20.00	\$6,988.40	(\$264.03)	\$6,724.37
	700	Other	\$1,006.47	\$1,006.47	\$13,153.73	\$14,160.20
9200	Debt Service					
	700	Other	\$0.00	\$0.00	\$693,017.91	\$693,017.91
9700	Transfers					
	900	Transfers	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
9900	Internal Service Proprietary					
	100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
	400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
	500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

	700	Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses Function 6000 to 9900			\$131,597,229.66	\$135,577,308.07	\$4,061,846.16	\$139,639,154.20

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2025-2026
ONE MILL
FUND 105
Month Ending June 30, 2026

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	Revenue from Local Sources				
	000				
	Revenue	\$21,040,061.00	\$21,040,061.00	\$1,271,120.27	\$22,311,181.27
	Revenue		\$0.00		
	Revenue		\$0.00		
	Revenue		\$0.00		
Total Revenue		\$21,040,061.00	\$21,040,061.00	\$1,271,120.27	\$22,311,181.27
5100	Basic FEFP K-12				
	100 Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	200 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
7400	Facilities Aquisition & Const				
	300 Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
	500 Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	600 Capital Outlay	\$6,179,509.90	\$6,179,509.90	(\$3,813,309.77)	\$2,366,200.13
	700 Other	\$1,117,726.00	\$1,243,869.19	(\$50,687.23)	\$1,193,181.96
7700	Central Services				
	100 Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	200 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	300 Purchased Services	\$12,000.00	\$12,000.00	(\$7,021.39)	\$4,978.61
7800	Pupil Transportation Services				
	600 Capital Outlay	\$109,736.60	\$109,736.60	(\$109,736.60)	\$0.00
7900	Operation Of Plant				
	100 Salaries	\$1,424,912.75	\$1,424,912.75	(\$564,170.52)	\$860,742.23
	200 Employee Benefits	\$512,831.13	\$512,831.13	(\$225,459.32)	\$287,371.81
	300 Purchased Services	\$8,223,633.45	\$8,223,633.45	(\$172,365.12)	\$8,051,268.33
	400 Energy Services	\$10,000.00	\$10,000.00	\$4,264.91	\$14,264.91
	500 Material and Supplies	\$68,740.00	\$62,017.65	(\$19,173.13)	\$42,844.52
	600 Capital Outlay	\$182,660.28	\$182,890.28	(\$133,761.25)	\$49,129.03
	700 Other	\$18,600.00	\$25,092.35	(\$54,339.25)	(\$29,246.90)
8100	Maintenance Of Plant				
	100 Salaries	\$156,195.00	\$156,195.00	(\$1,548.46)	\$154,646.54
	200 Employee Benefits	\$64,738.86	\$64,738.86	(\$104.54)	\$64,634.32
9700	Transfer Of Funds				
	900 Transfers	\$2,000,000.00	\$2,000,000.00	\$12,422,618.14	\$14,422,618.14
Total Expenses		\$20,081,283.97	\$20,207,427.16	\$7,275,206.47	\$27,482,633.63

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2025-2026
DEBT SERVICE
FUND 2XX
Month Ending June 30, 2026

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	\$225,575.00	\$225,575.00	(\$225,575.00)	\$0.00
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00
294	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$2,826.93	\$2,826.93
	3630	Transfer From Capital Projects	000	Revenue	\$4,607,000.00	\$4,607,000.00	\$1,232.50	\$4,608,232.50
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,559.42	\$1,615,559.42	(\$3,404.85)	\$1,612,154.57
Total Revenue					\$6,449,134.42	\$6,449,134.42	(\$225,920.42)	\$6,223,214.00
222	9200	Debt Service	710	Redemption of Principal	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00
			720	Interest	\$61,575.00	\$61,575.00	\$0.00	\$61,575.00
290	9200	Debt Service	730	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
292	9200	Debt Service	730	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
293	9200	Debt Service	730	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
294	9200	Debt Service	710	Redemption of Principal	\$2,325,000.00	\$2,325,000.00	\$0.00	\$2,325,000.00
			720	Interest	\$2,277,000.00	\$2,277,000.00	\$0.00	\$2,277,000.00
			730	Dues and Fees	\$5,000.00	\$5,000.00	\$1,232.50	\$6,232.50
299	9200	Debt Service	710	Redemption of Principal	\$1,588,331.00	\$1,588,330.71	\$4.64	\$1,588,335.35
			720	Interest	\$27,229.00	\$27,228.71	(\$4.64)	\$27,224.07
Total Expenses					\$6,439,135.00	\$6,439,134.42	\$1,232.50	\$6,440,366.92

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2025-2026
CAPITAL PROJECTS
FUND 3XX
Month Ending June 30, 2026

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
360	3320	State Auto License CO and DS	000	Revenue	\$1,646,500.00	\$1,646,500.00	(\$1,646,500.00)	\$0.00
	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$36,266.64	\$36,266.64
370	3340	Other State Revenues	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	3410	Taxes	000	Revenue	\$31,560,212.00	\$31,560,212.00	\$35,599.56	\$31,595,811.56
	3421	Tax Redemptions	000	Revenue	\$0.00	\$0.00	\$5,834.63	\$5,834.63
	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$325,930.82	\$325,930.82
380	3430	Interest Incl Profit On Inves	000	Revenue	\$675,000.00	\$675,000.00	(\$672,774.91)	\$2,225.09
	3490	Misc Local Resources	000	Revenue	\$9,500,000.00	\$9,500,000.00	\$6,963,183.19	\$16,463,183.19
392	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
393	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$184,446.67	\$184,446.67
394	3390	Miscellaneous State Revenues	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	3397	Charter School Capital Outlay	000	Revenue	\$0.00	\$1,368,773.00	\$3,584.00	\$1,372,357.00
	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$13,000.00	(\$55,342.37)	(\$42,342.37)
395	3390	Miscellaneous State Revenues	000	Revenue	\$0.00	\$0.00	\$115,480.51	\$115,480.51
	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$2,213.53	\$2,213.53
396	3410	Taxes	000	Revenue	\$20,000,000.00	\$20,000,000.00	\$508,204.50	\$20,508,204.50
	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$643,716.50	\$643,716.50
	3490	Misc Local Resources	000	Revenue	\$0.00	\$0.00	\$70,870.49	\$70,870.49
398	3390	Miscellaneous State Revenues	000	Revenue	\$0.00	\$0.00	\$3,219.73	\$3,219.73
399	3390	Miscellaneous State Revenues	000	Revenue	\$0.00	\$557,325.72	(\$42,719.06)	\$514,606.66
Total Revenue					\$63,381,712.00	\$65,320,810.72	\$6,481,214.43	\$71,802,025.15
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$4,026,480.97	\$4,026,480.97	(\$1,431,852.81)	\$2,594,628.16
			640	Furniture Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
	9200	Debt Service	730	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
370	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0.00	\$33,819.85	(\$0.01)	\$33,819.84
			630	Buildings and Fixed Equip	\$127,415.28	\$127,415.28	\$0.00	\$127,415.28
			690	Computer Software	\$312,520.00	\$312,520.00	\$30,682.55	\$343,202.55
			640	Furniture Fixtures & Equipment	\$890,773.20	\$1,106,953.35	(\$77.21)	\$1,106,876.14
			670	Improvements other than Bldg	\$1,558,099.35	\$756,378.35	\$822,322.98	\$1,578,701.33
			720	Interest	\$0.00	\$0.00	\$0.00	\$0.00
			660	Land	\$1,000.00	\$0.00	\$0.00	\$0.00
			790	Miscellaneous	\$1,005,953.36	\$1,005,953.36	(\$769,162.36)	\$236,791.00
			650	Motor Vehicles	\$6,976,612.93	\$3,615,082.35	\$3,445,351.00	\$7,060,433.35
			390	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
			710	Redemption of Principal	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$22,197,298.57	\$17,867,993.16	\$2,747,993.45	\$20,615,499.61
	7800	Pupil Transportation Services	650	Motor Vehicles	\$0.00	\$3,445,351.00	(\$3,445,351.00)	\$0.00
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
	9200	Debt Service	720	Interest	\$766.74	\$766.74	\$0.00	\$766.74
			710	Redemption of Principal	\$0.00	\$0.00	\$111,553.26	\$111,553.26
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,615,559.42	\$1,615,559.42	(\$3,404.85)	\$1,612,154.57
			910	Transfers to General Fund	\$10,769,980.23	\$10,769,980.23	\$1,331,025.45	\$12,101,005.68
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$23,655,229.00	\$23,240,672.13	(\$13,242,580.26)	\$9,998,091.87
			690	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
			640	Furniture Fixtures & Equipment	\$1,033,549.18	\$1,448,106.05	(\$67,099.39)	\$1,381,006.66
			670	Improvements other than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
			610	Library Books	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$120,000.00	\$120,000.00	(\$85,738.24)	\$34,261.76
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,607,000.00	\$4,607,000.00	\$1,232.50	\$4,608,232.50
392	7300	School Administration	640	Furniture Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0.00	\$0.00	\$0.00	\$0.00
			630	Buildings and Fixed Equip	\$0.00	\$0.00	\$0.00	\$0.00
			690	Computer Software	\$0.00	\$1,605.84	\$853.19	\$2,459.03
			640	Furniture Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
			650	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
			390	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
			360	Rentals	\$0.00	\$0.00	\$0.00	\$0.00
	7800	Pupil Transportation Services	690	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
	9200	Debt Service	720	Interest	\$0.00	\$0.00	\$0.00	\$0.00
			710	Redemption of Principal	\$0.00	\$0.00	\$0.00	\$0.00
393	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$5,436,686.32	\$5,436,686.32	(\$404,452.96)	\$5,032,233.36
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0.00	\$1,368,773.00	\$3,584.00	\$1,372,357.00
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$255,398.00	\$255,398.00	(\$255,398.00)	\$0.00
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$2,019,810.69	\$217,500.69	(\$217,500.69)	\$0.00

			640	Furniture Fixtures & Equipment	\$529,885.04	\$996,404.69	(\$141,036.15)	\$855,368.54
			670	Improvements other than Bldg	\$8,569,751.35	\$8,706,644.00	\$717,650.24	\$9,424,294.24
			790	Miscellaneous	\$1,140,000.00	\$1,140,000.00	(\$248,294.57)	\$891,705.43
			680	Remodeling and Renovations	\$22,229,481.82	\$23,428,379.52	(\$5,224,723.36)	\$18,203,656.16
	9200	Debt Service	710	Redemption of Principal	\$0.00	\$0.00	\$0.00	\$0.00
398	7400	Facilities Acquisition & Const	620	Audiovisual Materials	\$0.00	\$0.00	\$0.00	\$0.00
			640	Furniture Fixtures & Equipment	\$0.00	\$3,219.73	\$0.00	\$3,219.73
			610	Library Books	\$0.00	\$0.00	\$0.00	\$0.00
399	7400	Facilities Acquisition & Const	670	Improvements other than Bldg	\$0.00	\$10,503.00	(\$1,117.00)	\$9,386.00
			790	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$515,885.00	\$546,822.72	(\$20,737.72)	\$526,085.00
Total Expenses					\$119,595,136.45	\$116,211,482.75	(\$16,346,277.96)	\$99,865,204.79

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2025-2026
SPECIAL REVENUE FOOD SERVICE
FUND 410
Month Ending June 30, 2026

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$15,538,066.00	\$15,538,065.50	\$2,346,487.06	\$17,884,552.56
Categorical State Sources						
3330	000	Revenue	\$145,000.00	\$145,000.00	\$19,019.00	\$164,019.00
Interest Incl Profit On Inves						
3430	000	Revenue	\$150,000.00	\$150,000.00	\$21,140.31	\$171,140.31
Gifts Grants & Bequests						
3440	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Food Services						
3450	000	Revenue	\$5,236,500.00	\$5,236,500.00	\$668,277.79	\$5,904,777.79
Misc Local Resources						
3490	000	Revenue	\$5,000.00	\$5,000.00	\$115,533.70	\$120,533.70
Sale of Capital Asset						
3733	000	Revenue	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Total Revenue			\$21,074,566.00	\$21,074,565.50	\$3,205,457.86	\$24,280,023.36
Food Services						
7600	100	Salaries	\$7,357,994.00	\$7,381,955.68	\$530,947.71	\$7,912,903.39
	200	Employee Benefits	\$2,790,558.00	\$2,796,545.11	\$448,697.63	\$3,245,242.74
	300	Purchased Services	\$308,752.00	\$322,051.99	(\$56,452.54)	\$265,599.45
	400	Energy Services	\$198,400.00	\$198,400.00	(\$41,985.36)	\$156,414.64
	500	Material and Supplies	\$11,572,081.00	\$10,148,672.05	\$1,542,975.88	\$11,691,647.93
	600	Capital Outlay	\$467,145.00	\$396,281.43	\$277,772.62	\$674,054.05
	700	Other	\$530,196.00	\$543,941.13	(\$44,439.79)	\$499,501.34
Central Services						
7700	100	Salaries	\$0.00	\$12,300.00	(\$12,300.00)	\$0.00
	200	Employee Benefits	\$0.00	\$1,118.44	(\$1,118.44)	\$0.00
Operation Of Plant						
7900	100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses			\$23,225,126.00	\$21,801,265.83	\$2,644,097.71	\$24,445,363.54

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2025-2026
SPECIAL REVENUE OTHER
FUND 42X
Month Ending June 30, 2026

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$367,631.46	\$430,923.46	(\$100,658.00)	\$330,265.61
3220	Workforce Investment Act				
3220	Revenue	\$490,817.09	\$490,817.09	\$0.00	\$490,817.09
3226	Eisenhower Math And Science				
3226	Revenue	\$5,945.00	\$1,061,910.88	\$0.00	\$1,061,910.88
3230	I.D.E.A.				
3230	Revenue	\$9,739,772.86	\$11,537,295.01	(\$598,938.00)	\$10,938,357.01
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$5,919,585.58	\$6,555,293.31	(\$57,529.00)	\$6,497,764.35
3241	Title III				
3241	Revenue	\$7,585.88	\$303,566.98	\$0.00	\$303,566.98
3242	Title IV				
3242	Revenue	\$309,711.02	\$467,912.08	\$0.00	\$467,912.08
3290	Other Federal Thru State				
3290	Revenue	\$172,904.83	\$407,498.83	\$0.00	\$407,498.83
3610	Transfer From General Fund				
3610	Revenue	\$875,738.96	\$475,000.00	(\$475,000.00)	\$0.00
Total Revenue		\$17,889,692.68	\$21,730,217.64	(\$1,232,125.00)	\$20,498,092.64
5000	Instruction				
100	Salaries	\$7,252,795.09	\$6,945,686.23	\$147,549.00	\$7,093,236.76
200	Employee Benefits	\$2,705,482.41	\$2,703,520.82	(\$29,070.00)	\$2,674,454.11
300	Purchased Services	\$232,433.15	\$1,302,946.24	(\$32,227.00)	\$1,270,726.28
400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$683,806.15	\$1,181,091.17	(\$299,498.00)	\$881,590.84
600	Capital Outlay	\$428,008.78	\$1,056,272.09	(\$98,638.00)	\$957,635.74
700	Other	\$100,907.27	\$98,506.93	(\$3,550.00)	\$94,956.60
6100	Student Personnel Services				
100	Salaries	\$1,132,040.62	\$1,178,951.43	(\$59,745.00)	\$1,119,207.29
200	Employee Benefits	\$397,952.70	\$440,631.70	(\$30,318.00)	\$410,309.62
300	Purchased Services	\$1,462.50	\$880.66	\$158.00	\$1,038.82
500	Material and Supplies	\$2,185.80	\$2,207.10	(\$1.00)	\$2,206.45
600	Capital Outlay	\$0.00	\$10,850.00	\$150.00	\$10,999.99
700	Other	\$650.00	\$616.00	\$0.00	\$616.00
6110	Social Work				
200	Employee Benefits	\$23,029.82	\$22,190.90	(\$150.00)	\$22,040.69
300	Purchased Services	\$212.50	\$337.50	\$0.00	\$337.50
6120	Guidance Services				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
6130	Health Services				

100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
6150	Parent Involvement				
100	Salaries	\$80,999.41	\$81,943.94	(\$2,279.00)	\$79,663.96
200	Employee Benefits	\$28,619.25	\$32,548.17	(\$833.00)	\$31,713.16
300	Purchased Services	\$68,090.09	\$102,924.70	(\$21,951.00)	\$80,974.31
400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$60,672.85	\$127,965.89	(\$1,813.00)	\$126,152.70
600	Capital Outlay	\$0.00	\$1,518.99	\$0.00	\$1,518.99
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
6200	Instructional Media				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
6300	Inst & Curric Dev Services				
100	Salaries	\$2,516,709.23	\$2,307,474.52	(\$15,356.00)	\$2,292,117.78
200	Employee Benefits	\$971,708.64	\$1,097,813.12	(\$278,729.00)	\$819,084.10
300	Purchased Services	\$4,669.03	\$34,173.43	(\$29,910.00)	\$4,263.61
500	Material and Supplies	\$11,571.10	\$26,000.00	(\$25,000.00)	\$1,000.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
6400	Inst Staff Training Services				
100	Salaries	\$669,553.39	\$1,251,621.05	(\$46,267.00)	\$1,205,353.60
200	Employee Benefits	\$235,375.71	\$424,641.40	(\$38,820.00)	\$385,850.98
300	Purchased Services	\$181,782.69	\$348,710.71	(\$52,012.00)	\$296,701.51
500	Material and Supplies	\$15,409.84	\$112,296.52	(\$58,640.00)	\$53,656.66
600	Capital Outlay	\$7,585.88	\$8,799.44	(\$81.00)	\$8,718.36
700	Other	\$3,500.00	\$8,282.00	\$20.00	\$8,302.00
6500	Instruction Related Technology				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
7200	General Administration				
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$27,610.43	\$722,645.71	(\$240,206.00)	\$482,439.80
7300	School Administration				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$0.00	\$567.00	\$349.00	\$915.60
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
7600	Food Services				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
7700	Central Services				
100	Salaries	\$0.00	\$38,692.50	(\$11,415.00)	\$27,277.50

200	Employee Benefits	\$0.00	\$9,790.01	(\$3,536.00)	\$6,254.12
300	Purchased Services	\$1,374.00	\$1,374.00	\$0.00	\$1,374.00
7800	Pupil Transportation Services				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$33,494.35	\$35,745.77	(\$306.00)	\$35,440.01
400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
7900	Operation Of Plant				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
8200	Administrative Technology Svcs				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
9100	Community Services				
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$17,889,692.68	\$21,730,217.64	(\$1,232,125.00)	\$20,498,129.44

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2025-2026
SPECIAL REVENUE OTHER
FUND 44X
Month Ending June 30, 2026

No Data Available

5000	Instruction				
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
6100	Student Personnel Services				
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
6150	Parent Involvement				
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
6400	Inst Staff Training Services				
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
7900	Operation Of Plant				
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
9100	Community Services				
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00