



## 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 2023-2024 FOR MONTH ENDING December 31, 2023

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

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



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024**  
**GENERAL FUND REVENUE**  
**FUND 100**  
**Month Ending December 31, 2023**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$500,000	\$500,000	\$0	\$500,000
3190	Other Federal Direct	\$375,000	\$375,000	\$0	\$375,000
3202	Medicaid	\$2,000,000	\$2,000,000	\$0	\$2,000,000
3280	Federal Through Local Revenue	\$350,000	\$332,832	\$0	\$332,832
3310	Florida Educ Finance Program	\$230,527,297	\$230,527,297	\$0	\$230,527,297
3315	Workforce Development	\$904,441	\$904,441	\$0	\$904,441
3317	Workforce Performance Incentiv	\$0	\$0	\$0	\$0
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$40,000	\$40,000	\$0	\$40,000
3350	Other Categorical	\$37,159,379	\$37,159,379	\$0	\$37,159,379
3370	VPK	\$600,000	\$600,000	\$0	\$600,000
3380	State Revenues Thru Local	\$139,348	\$139,348	\$3,920	\$143,268
3390	Miscellaneous State Revenues	\$859,692	\$1,039,847	\$411,152	\$1,450,999
3410	Taxes	\$71,899,575	\$71,899,575	\$0	\$71,899,575
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	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3440	Gifts Grants & Bequests	\$241,602	\$242,902	\$33,200	\$276,102
3460	Student Fees	\$68,620	\$75,531	\$8,278	\$83,809
3470	Other Fees	\$541,172	\$541,172	\$0	\$541,172
3490	Misc Local Resources	\$3,456,094	\$3,663,829	\$10,319	\$3,674,148
3630	Transfer From Capital Projects	\$5,070,000	\$5,070,000	\$0	\$5,070,000
3670	Transfer From Internal Srvc FD	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3733	Sale of Capital Asset	\$100,000	\$100,000	\$0	\$100,000
3740	Insurance Loss Recoveries	\$22,574	\$22,574	\$0	\$22,574
<b>Revenue - Totals</b>		<b>\$358,476,794</b>	<b>\$358,855,727</b>	<b>\$466,869</b>	<b>\$359,322,595</b>



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR -2023-2024  
 GENERAL FUND EXPENSES  
 FUND 100  
 Month Ending December 31, 2023

**5000 Instruction**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$146,317,018	\$146,144,964	(\$1,023,261)	\$145,121,704
200	Employee Benefits	\$45,761,748	\$45,784,491	(\$23,692)	\$45,760,799
300	Purchased Services	\$28,637,959	\$28,702,496	\$84,499	\$28,786,993
400	Energy Services	\$11,016	\$11,016		
500	Material and Supplies	\$12,992,674	\$12,479,139	(\$52,855)	\$12,426,283
600	Capital Outlay	\$1,227,812	\$1,522,174	\$67,801	\$1,589,974
700	Other	\$1,318,135	\$1,389,523	\$62,467	\$1,451,990
<b>Total Expenses Function 5000</b>		<b>\$236,266,362</b>	<b>\$236,033,803</b>	<b>(\$885,041)</b>	<b>\$235,148,760</b>

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>6100 Pupil Personnel Services</b>					
100	Salaries	\$12,899,232	\$12,916,973	\$34,614	\$12,951,587
200	Employee Benefits	\$4,491,047	\$4,491,745	\$9,424	\$4,501,170
300	Purchased Services	\$1,077,941	\$1,066,779	\$73	\$1,066,852
400	Energy Services	\$4,000	\$4,000	\$0	\$4,000
500	Material and Supplies	\$199,147	\$210,712	(\$718)	\$209,995
600	Capital Outlay	\$374,689	\$376,421	\$1,157	\$377,578
700	Other	\$49,900	\$50,058	\$0	\$50,058
<b>6110 Social Work</b>					
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
<b>6120 Guidance Services</b>					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>6130 Health Services</b>					
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
<b>6140 Psychological Services</b>					
300	Purchased Services	\$2,000	\$2,000	\$0	\$2,000
<b>6150 Parent Involvement</b>					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$478	\$478	\$0	\$478
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>6190 Guidance Administration</b>					
100	Salaries	\$60,392	\$60,392	\$0	\$60,392
200	Employee Benefits	\$19,449	\$19,449	\$0	\$19,449
<b>6200 Instructional Media</b>					
100	Salaries	\$3,205,431	\$3,205,431	\$0	\$3,205,431
200	Employee Benefits	\$1,270,287	\$1,270,287	\$0	\$1,270,287
300	Purchased Services	\$244,428	\$231,454	\$2,117	\$233,570



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR -2023-2024  
 GENERAL FUND EXPENSES  
 FUND 100

Month Ending December 31, 2023

	500	Material and Supplies	\$103,199	\$94,536	(\$2,749)	\$91,787
	600	Capital Outlay	\$207,379	\$227,392	(\$155)	\$227,237
	700	Other	\$2,375	\$2,525	\$0	\$2,525
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>					
	100	Salaries	\$3,307,824	\$3,308,783	\$0	\$3,308,783
	200	Employee Benefits	\$1,115,086	\$1,156,897	(\$19,200)	\$1,137,697
	300	Purchased Services	\$247,815	\$264,158	(\$23,000)	\$241,158
	400	Energy Services	\$700	\$700	\$0	\$700
	500	Material and Supplies	\$123,475	\$122,585	\$1	\$122,586
	600	Capital Outlay	\$75,137	\$71,342	\$250	\$71,592
	700	Other	\$22,700	\$22,747	\$0	\$22,747
<b>6400</b>	<b>Inst Staff Training Services</b>					
	100	Salaries	\$2,800,883	\$2,800,883	(\$9,900)	\$2,790,983
	200	Employee Benefits	\$839,470	\$839,520	\$1,498	\$841,018
	300	Purchased Services	\$558,321	\$788,997	\$31,648	\$820,645
	500	Material and Supplies	\$294,730	\$290,845	\$7,437	\$298,281
	600	Capital Outlay	\$19,532	\$19,532	\$350	\$19,882
	700	Other	\$187,300	\$188,890	(\$1,590)	\$187,300
<b>6500</b>	<b>Instruction Related Technology</b>					
	100	Salaries	\$2,314,026	\$2,314,026	\$0	\$2,314,026
	200	Employee Benefits	\$896,602	\$896,602	\$0	\$896,602
	300	Purchased Services	\$2,814,643	\$2,814,677	\$0	\$2,814,677
	500	Material and Supplies	\$114,586	\$119,586	\$0	\$119,586
	600	Capital Outlay	\$238,918	\$238,918	\$0	\$238,918
<b>7100</b>	<b>Board</b>					
	100	Salaries	\$402,241	\$402,241	\$0	\$402,241
	200	Employee Benefits	\$157,599	\$157,599	\$0	\$157,599
	300	Purchased Services	\$750,988	\$750,988	\$0	\$750,988
	500	Material and Supplies	\$4,825	\$4,825	\$0	\$4,825
	600	Capital Outlay	\$1,500	\$1,500	\$0	\$1,500
	700	Other	\$31,000	\$31,000	\$0	\$31,000
<b>7200</b>	<b>General Administration</b>					
	100	Salaries	\$382,757	\$382,757	\$0	\$382,757
	200	Employee Benefits	\$178,205	\$178,205	\$0	\$178,205
	300	Purchased Services	\$34,163	\$34,163	\$0	\$34,163
	400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
	500	Material and Supplies	\$5,200	\$5,200	\$0	\$5,200
	600	Capital Outlay	\$3,217	\$2,371	\$0	\$2,371
	700	Other	\$20,033	\$20,879	\$0	\$20,879
<b>7300</b>	<b>School Administration</b>					
	100	Salaries	\$12,549,102	\$12,563,680	\$34,808	\$12,598,487
	200	Employee Benefits	\$4,452,305	\$4,532,462	\$10,194	\$4,542,655
	300	Purchased Services	\$99,586	\$142,470	(\$854)	\$141,616
	400	Energy Services	\$0	\$0	\$0	\$0
	500	Material and Supplies	\$137,823	\$126,983	(\$4,372)	\$122,612
	600	Capital Outlay	\$89,047	\$107,845	\$2,538	\$110,383
	700	Other	\$35,568	\$36,867	\$5,231	\$42,098
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>					
	100	Salaries	\$950,066	\$950,066	\$0	\$950,066



**SCHOOL BOARD OF CLAY COUNTY  
RESOLUTION TO AMEND DISTRICT BUDGET  
FISCAL YEAR -2023-2024  
GENERAL FUND EXPENSES  
FUND 100**

Month Ending December 31, 2023

200	Employee Benefits	\$347,708	\$347,708	\$0	\$347,708
300	Purchased Services	\$1,752,969	\$1,791,370	\$400	\$1,791,770
400	Energy Services	\$4,600	\$4,600	\$0	\$4,600
500	Material and Supplies	\$22,588	\$27,588	\$0	\$27,588
600	Capital Outlay	\$1,651,910	\$1,749,826	\$1,095,147	\$2,844,972
700	Other	\$2,300	\$2,300	\$0	\$2,300
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$1,153,708	\$1,153,708	\$0	\$1,153,708
200	Employee Benefits	\$379,024	\$379,024	\$0	\$379,024
300	Purchased Services	\$305,940	\$290,090	\$135	\$290,225
500	Material and Supplies	\$15,638	\$14,839	(\$446)	\$14,393
600	Capital Outlay	\$8,337	\$9,487	\$0	\$9,487
700	Other	\$2,850	\$2,850	\$0	\$2,850
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$156,932	\$156,932	\$0	\$156,932
200	Employee Benefits	\$55,890	\$55,890	\$0	\$55,890
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$2,483,381	\$2,488,381	\$13,250	\$2,501,631
200	Employee Benefits	\$927,927	\$927,927	\$1,005	\$928,933
300	Purchased Services	\$610,920	\$626,572	\$911	\$627,483
400	Energy Services	\$7,362	\$7,362	\$0	\$7,362
500	Material and Supplies	\$83,871	\$85,371	\$0	\$85,371
600	Capital Outlay	\$506,883	\$505,415	(\$600)	\$504,815
700	Other	\$82,168	\$82,168	\$0	\$82,168
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$7,931,683	\$7,931,683	\$0	\$7,931,683
200	Employee Benefits	\$2,902,434	\$2,902,434	\$0	\$2,902,434
300	Purchased Services	\$614,681	\$668,383	\$4,824	\$673,207
400	Energy Services	\$1,998,913	\$1,998,913	\$0	\$1,998,913
500	Material and Supplies	\$1,182,525	\$1,176,743	\$0	\$1,176,743
600	Capital Outlay	\$880,632	\$1,004,835	\$29,651	\$1,034,487
700	Other	\$11,760	\$11,760	\$0	\$11,760
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$6,686,269	\$6,686,269	\$27,846	\$6,714,115
200	Employee Benefits	\$2,907,565	\$2,938,027	\$7,996	\$2,946,023
300	Purchased Services	\$8,428,403	\$8,433,448	\$183,408	\$8,616,855
400	Energy Services	\$8,139,382	\$8,141,345	\$0	\$8,141,345
500	Material and Supplies	\$828,040	\$837,088	\$1,134	\$838,223
600	Capital Outlay	\$235,433	\$249,745	\$51,034	\$300,779
700	Other	\$1,000	\$1,009	\$0	\$1,009
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$3,774,397	\$3,774,397	\$0	\$3,774,397
200	Employee Benefits	\$1,462,086	\$1,462,086	\$0	\$1,462,086
300	Purchased Services	\$1,638,872	\$1,638,872	(\$40,000)	\$1,598,872
400	Energy Services	\$163,566	\$163,566	\$0	\$163,566
500	Material and Supplies	\$1,132,149	\$1,132,149	(\$20,000)	\$1,112,149
600	Capital Outlay	\$387,930	\$387,930	\$60,000	\$447,930

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR -2023-2024  
 GENERAL FUND EXPENSES  
 FUND 100

Month Ending December 31, 2023

	700	Other	\$15,000	\$15,000	\$0	\$15,000
<b>8200</b>	<b>Administrative Technology Svcs</b>					
	100	Salaries	\$1,185,307	\$1,185,307	\$0	\$1,185,307
	200	Employee Benefits	\$438,333	\$438,333	\$0	\$438,333
	300	Purchased Services	\$9,700	\$9,700	\$0	\$9,700
	400	Energy Services	\$8,500	\$8,500	\$0	\$8,500
	500	Material and Supplies	\$18,275	\$18,275	\$0	\$18,275
	600	Capital Outlay	\$85,720	\$85,720	\$0	\$85,720
	700	Other	\$1,000	\$1,000	\$0	\$1,000
<b>9100</b>	<b>Community Services</b>					
	100	Salaries	\$360,025	\$360,025	\$0	\$360,025
	200	Employee Benefits	\$142,349	\$142,349	\$0	\$142,349
	300	Purchased Services	\$0	\$0	\$0	\$0
	500	Material and Supplies	\$74,776	\$74,776	\$1,000	\$75,776
	600	Capital Outlay	\$800	\$800	\$0	\$800
	700	Other	\$18,185	\$18,185	(\$1,000)	\$17,185
<b>9200</b>	<b>Debt Service</b>					
	700	Other	\$0	\$0	\$0	\$0
<b>Total Expenses Function 6000 to 9900</b>			<b>\$124,697,939</b>	<b>\$125,531,476</b>	<b>\$1,494,497</b>	<b>\$127,025,972</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**  
**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 2023-2024  
ONE MILL  
FUND 105

Month Ending December 31, 2023

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3400</b>	<b>Revenue from Local Sources</b>				
000	Revenue	\$18,409,215	\$18,409,215	\$0	\$18,409,215
<b>Total Revenue</b>		<b>\$18,409,215</b>	<b>\$18,409,215</b>	<b>\$0</b>	<b>\$18,409,215</b>
<b>5100</b>	<b>Basic FEFP K-12</b>				
200	Employee Benefits	\$2,000,000	\$2,000,000	\$0	\$2,000,000
300	Purchased Services	\$1,198,434	\$1,198,434	\$0	\$1,198,434
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$134,070	\$134,070	\$0	\$134,070
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$12,070,956	\$12,070,954	\$0	\$12,070,954
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$8,800	\$8,800	\$0	\$8,800
<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	\$2,733,860	\$2,733,849	\$0	\$2,733,849
200	Employee Benefits	\$1,311,960	\$1,311,961	\$0	\$1,311,961
300	Purchased Services	\$859,887	\$859,887	\$6,000	\$865,887
400	Energy Services	\$53,000	\$53,000	\$0	\$53,000
500	Material and Supplies	\$136,561	\$136,561	(\$6,000)	\$130,561
600	Capital Outlay	\$198,705	\$198,705	\$0	\$198,705
700	Other	\$1,500	\$1,500	\$0	\$1,500
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$145,763	\$145,763	\$0	\$145,763
200	Employee Benefits	\$56,838	\$56,838	\$0	\$56,838
<b>Total Expenses</b>		<b>\$21,020,071</b>	<b>\$21,020,058</b>	<b>\$0</b>	<b>\$21,020,058</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**DEBT SERVICE**

**FUND 2XX**

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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 2023-2024  
 DEBT SERVICE  
 FUND 2XX  
 Month Ending December 31, 2023

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	\$219,669	\$219,669	\$0	\$219,669
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
290	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$2,000	\$2,000
	3630	Transfer From Capital Projects	000	Revenue	\$368,177	\$368,177	\$0	\$368,177
292	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$20,000	\$20,000
	3630	Transfer From Capital Projects	000	Revenue	\$3,936,863	\$3,936,863	\$0	\$3,936,863
293	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$4,000	\$4,000
	3630	Transfer From Capital Projects	000	Revenue	\$885,544	\$885,544	\$0	\$885,544
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,559	\$1,615,559	\$0	\$1,615,559
<b>Total Revenue</b>					<b>\$7,026,812</b>	<b>\$7,026,812</b>	<b>\$26,000</b>	<b>\$7,052,812</b>
210	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$0	\$0	\$0	\$0
222	9200	Debt Service	710	Redemption of Principal	\$219,669	\$219,669	\$0	\$219,669
			730	Dues and Fees	\$1,000	\$1,000	\$0	\$1,000
290	9200	Debt Service	710	Redemption of Principal	\$363,177	\$363,177	\$0	\$363,177
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
292	9200	Debt Service	710	Redemption of Principal	\$3,931,863	\$3,931,863	\$0	\$3,931,863
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
293	9200	Debt Service	710	Redemption of Principal	\$880,544	\$880,544	\$0	\$880,544
			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>\$7,026,812</b>	<b>\$7,026,812</b>	<b>\$0</b>	<b>\$7,026,812</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**  
**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 2023-2024  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending December 31, 2023

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes	000	Revenue	\$27,613,822	\$27,613,822	\$0	\$27,613,822
	3421	Tax Redemptions	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
	3430	Interest Incl Profit On Inves	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	\$8,804,457	\$8,804,457	\$0	\$8,804,457
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	\$375	\$375	\$0	\$375
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
398	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$197,300	\$0	\$197,300
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$263,218	\$263,218	\$194,888	\$458,106
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>					<b>\$38,825,372</b>	<b>\$39,022,672</b>	<b>\$194,888</b>	<b>\$39,217,561</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	\$1,973,276	\$1,973,276	\$0	\$1,973,276
			640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
			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	\$14,443,456	\$14,443,456	(\$195,208)	\$14,248,248
			690	Computer Software	\$604,000	\$604,000	\$0	\$604,000
			640	Furniture Fixtures & Equipment	\$2,971,000	\$2,971,000	\$0	\$2,971,000
			670	Improvements other than Bldg	\$2,125,026	\$2,056,026	(\$11,785)	\$2,044,241
			660	Land	\$6,750,000	\$6,750,000	(\$254,905)	\$6,495,095
			790	Miscellaneous	\$0	\$0	\$0	\$0
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$10,500,202	\$10,569,202	\$461,898	\$11,031,100
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	650	Motor Vehicles	\$3,118,807	\$3,118,807	\$0	\$3,118,807
			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	\$112,320	\$112,320	\$0	\$112,320
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,978,735	\$1,978,735	\$0	\$1,978,735
			910	Transfers to General Fund	\$5,070,000	\$5,070,000	\$0	\$5,070,000
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$7,414,345	\$7,408,345	\$0	\$7,408,345
			690	Computer Software	\$975	\$572	\$0	\$572
			640	Furniture Fixtures & Equipment	\$355,317	\$361,721	\$0	\$361,721
			670	Improvements other than Bldg	\$1,034,010	\$1,034,010	\$0	\$1,034,010
			610	Library Books	\$135,000	\$135,000	\$0	\$135,000
			680	Remodeling and Renovations	\$6,890	\$6,890	\$0	\$6,890
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,827,409	\$4,827,409	\$0	\$4,827,409
392	7300	School Administration	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$0	\$0	\$0
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$8,143	\$8,143	\$0	\$8,143
			640	Furniture Fixtures & Equipment	\$5,658	\$5,658	\$0	\$5,658
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			390	Other Purchased Services	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	690	Computer Software	\$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

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2023-2024  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending December 31, 2023

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$533,507	\$533,507	\$0	\$533,507
398	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$88,000	(\$60,000)	\$28,000
			640	Furniture Fixtures & Equipment	\$0	\$109,300	\$0	\$109,300
			670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			610	Library Books	\$0	\$0	\$60,000	\$60,000
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$66,795	\$66,795	\$0	\$66,795
			790	Miscellaneous	\$10,690	\$10,690	\$24,951	\$35,641
			680	Remodeling and Renovations	\$371,466	\$185,733	\$0	\$185,733
<b>Total Expenses</b>					<b>\$64,417,027</b>	<b>\$64,428,594</b>	<b>\$24,951</b>	<b>\$64,453,544</b>





# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

### FISCAL YEAR 2023-2024 CAPITAL PROJECTS-SALES TAX FUND 396

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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 2023-2024  
 CAPITAL PROJECTS  
 FUND 396  
 Month Ending December 31, 2023

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	\$16,000,000	\$16,000,000	\$0	\$16,000,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
<b>Total Revenue</b>					<b>\$16,001,000</b>	<b>\$16,001,000</b>	<b>\$0</b>	<b>\$16,001,000</b>
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$914,516	\$999,815	(\$271,424)	\$728,390
			640	Furniture Fixtures & Equipment	\$600,336	\$631,881	\$0	\$631,881
			670	Improvements other than Bldg	\$9,292,237	\$9,420,409	\$1,004,570	\$10,424,978
			790	Miscellaneous	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$15,272,037	\$15,027,022	(\$733,146)	\$14,293,876
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
<b>Total Expenses</b>					<b>\$26,079,126</b>	<b>\$26,079,126</b>	<b>\$0</b>	<b>\$26,079,126</b>





# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024  
 SPECIAL REVENUE FOOD SERVICE  
 FUND 410  
 Month Ending December 31, 2023

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>National School Lunch Act</b>						
3260	000	Revenue	\$15,798,539	\$15,798,539	\$0	\$15,798,539
<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	\$100,000	\$100,000	\$0	\$100,000
<b>Food Services</b>						
3450	000	Revenue	\$5,653,803	\$5,653,803	\$0	\$5,653,803
<b>Misc Local Resources</b>						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
<b>Total Revenue</b>			<b>\$21,702,343</b>	<b>\$21,702,343</b>	<b>\$0</b>	<b>\$21,702,343</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	\$6,973,290	\$6,973,290	\$0	\$6,973,290
	200	Employee Benefits	\$3,213,983	\$3,213,983	\$0	\$3,213,983
	300	Purchased Services	\$337,376	\$339,976	\$3,000	\$342,976
	400	Energy Services	\$170,305	\$170,305	\$0	\$170,305
	500	Material and Supplies	\$12,044,094	\$12,043,094	(\$3,000)	\$12,040,094
	600	Capital Outlay	\$764,593	\$765,593	\$0	\$765,593
	700	Other	\$280,400	\$280,400	\$0	\$280,400
<b>Central Services</b>						
7700	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
<b>Operation Of Plant</b>						
7900	100	Salaries	\$60,548	\$60,548	\$0	\$60,548
	200	Employee Benefits	\$23,180	\$23,180	\$0	\$23,180
<b>Total Expenses</b>			<b>\$23,867,769</b>	<b>\$23,870,369</b>	<b>\$0</b>	<b>\$23,870,369</b>





# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**  
**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 2023-2024**  
**SPECIAL REVENUE OTHER**  
**FUND 42X**  
**Month Ending December 31, 2023**

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$320,220	\$320,220	\$0	\$320,220
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$530,886	\$530,885	\$88,541	\$619,426
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$1,516,131	\$1,579,766	\$0	\$1,579,766
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$9,352,170	\$12,459,170	\$0	\$12,459,170
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$9,400,887	\$9,887,883	\$0	\$9,887,883
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$126,304	\$209,455	\$0	\$209,455
<b>3190</b>	<b>Other Federal Direct</b>				
3190	Revenue	\$0	\$309,257	\$108,660	\$417,917
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$47,450	\$47,450	(\$33,082)	\$14,368
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$21,294,048</b>	<b>\$25,344,086</b>	<b>\$164,119</b>	<b>\$25,508,205</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$6,726,257	\$7,757,762	\$13,930	\$7,771,692
200	Employee Benefits	\$2,211,750	\$2,528,072	\$8,923	\$2,536,995
300	Purchased Services	\$1,174,999	\$1,163,572	\$1,314	\$1,164,887
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$3,651,831	\$2,833,891	\$58,514	\$2,892,403
600	Capital Outlay	\$2,649,773	\$2,842,551	\$69,977	\$2,912,529
700	Other	\$53,332	\$66,682	\$2,500	\$69,182
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$1,204,606	\$1,228,602	\$9,025	\$1,237,627
200	Employee Benefits	\$416,017	\$420,444	\$1,214	\$421,657
300	Purchased Services	\$69,087	\$77,247	\$9,300	\$86,547
500	Material and Supplies	\$1,500	\$1,021	\$0	\$1,021
600	Capital Outlay	\$0	\$9,905	\$0	\$9,905
700	Other	\$4,000	\$5,000	\$0	\$5,000
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$21,965	\$25,926	\$0	\$25,926
300	Purchased Services	\$2,400	\$5,000	\$0	\$5,000
<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>				



SCHOOL BOARD OF CLAY COUNTY  
RESOLUTION TO AMEND DISTRICT BUDGET  
FISCAL YEAR 2023-2024  
SPECIAL REVENUE OTHER  
FUND 42X  
Month Ending December 31, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$5,500	\$0	\$5,500
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$11,500	\$11,500	\$0	\$11,500
200	Employee Benefits	\$340	\$340	\$0	\$340
300	Purchased Services	\$116,883	\$127,345	\$0	\$127,345
500	Material and Supplies	\$153,294	\$117,276	\$0	\$117,276
600	Capital Outlay	\$1,500	\$1,766	\$0	\$1,766
700	Other	\$5,000	\$0	\$0	\$0
<b>6200</b>	<b>Instructional Media</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$7,000	\$7,000	(\$500)	\$6,500
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$1,624,237	\$1,624,845	\$0	\$1,624,845
200	Employee Benefits	\$535,960	\$535,646	\$0	\$535,646
300	Purchased Services	\$32,121	\$32,121	\$0	\$32,121
500	Material and Supplies	\$22,158	\$22,158	\$0	\$22,158
600	Capital Outlay	\$100	\$100	\$0	\$100
700	Other	\$1,400	\$1,400	\$0	\$1,400
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$1,253,763	\$1,332,459	(\$1,500)	\$1,330,959
200	Employee Benefits	\$404,792	\$408,479	\$0	\$408,479
300	Purchased Services	\$696,142	\$711,695	(\$1,061)	\$710,635
500	Material and Supplies	\$281,698	\$280,892	(\$8,685)	\$272,208
600	Capital Outlay	\$121,946	\$116,946	\$0	\$116,946
700	Other	\$19,626	\$29,601	\$0	\$29,601
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>7200</b>	<b>General Administration</b>				
700	Other	\$830,961	\$789,956	\$3,011	\$792,967
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$221	\$11,716	\$0	\$11,716
200	Employee Benefits	\$49	\$58	\$0	\$58
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
600	Capital Outlay	\$0	\$0	\$0	\$0

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2023-2024  
 SPECIAL REVENUE OTHER  
 FUND 42X  
 Month Ending December 31, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<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	\$7,000	\$7,000	\$0	\$7,000
200	Employee Benefits	\$1,571	\$1,571	\$0	\$1,571
300	Purchased Services	\$13,500	\$15,500	\$0	\$15,500
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$28,900	\$43,125	(\$1,840)	\$41,285
200	Employee Benefits	\$1,481	\$1,134	\$0	\$1,134
300	Purchased Services	\$40,386	\$42,985	\$0	\$42,985
400	Energy Services	\$0	\$96,393	\$0	\$96,393
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$0	\$1,460	\$0	\$1,460
200	Employee Benefits	\$0	\$343	\$0	\$343
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$100	\$0	\$100
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>\$24,401,046</b>	<b>\$25,344,085</b>	<b>\$164,122</b>	<b>\$25,508,208</b>





# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024  
 SPECIAL REVENUE OTHER  
 FUND 44X

Month Ending December 31, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3271 CARES Act ESSER</b>					
3271	Revenue	\$17,067,595	\$17,200,159	\$0	\$17,200,159
<b>Total Revenue</b>		<b>\$17,067,595</b>	<b>\$17,200,159</b>	<b>\$0</b>	<b>\$17,200,159</b>
<b>5000 Instruction</b>					
100	Salaries	\$5,128,241	\$5,761,572	(\$1,405)	\$5,760,167
200	Employee Benefits	\$488,172	\$492,324	(\$925)	\$491,398
300	Purchased Services	\$1,173,141	\$1,154,771	\$0	\$1,154,771
500	Material and Supplies	\$2,650,709	\$2,386,639	\$283	\$2,386,923
600	Capital Outlay	\$527,287	\$527,353	\$0	\$527,353
700	Other	\$10,177	\$7,422	\$1,500	\$8,922
<b>6100 Student Personnel Services</b>					
100	Salaries	\$214,248	\$125,208	\$548	\$125,756
200	Employee Benefits	\$41,404	\$23,802	\$307	\$24,109
300	Purchased Services	\$81	\$81	\$0	\$81
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6110 Social Work</b>					
200	Employee Benefits	\$22,337	\$22,337	\$0	\$22,337
<b>6130 Health Services</b>					
300	Purchased Services	\$3,818	\$3,818	\$0	\$3,818
500	Material and Supplies	\$3,963	\$3,963	\$0	\$3,963
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6150 Parent Involvement</b>					
100	Salaries	\$0	\$0	\$75	\$75
200	Employee Benefits	\$0	\$0	\$17	\$17
300	Purchased Services	\$15,000	\$15,000	\$0	\$15,000
400	Energy Services	\$300	\$300	\$0	\$300
500	Material and Supplies	\$29,477	\$29,477	\$0	\$29,477
<b>6190 Guidance Administration</b>					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>6200 Instructional Media</b>					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6300 Inst &amp; Curric Dev Services</b>					
100	Salaries	\$67,315	\$67,315	\$0	\$67,315
200	Employee Benefits	\$24,528	\$24,528	\$600	\$25,128
300	Purchased Services	\$39,220	\$39,920	\$0	\$39,920
500	Material and Supplies	\$658	\$658	\$0	\$658
600	Capital Outlay	\$15,100	\$15,100	\$0	\$15,100
700	Other	\$5,000	\$5,000	\$5,000	\$10,000
<b>6400 Inst Staff Training Services</b>					
100	Salaries	\$886,316	\$965,131	\$0	\$965,131
200	Employee Benefits	\$19,376	\$79,295	\$0	\$79,295



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2023-2024  
 SPECIAL REVENUE OTHER  
 FUND 44X

Month Ending December 31, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$184,063	\$146,857	(\$6,000)	\$140,857
500	Material and Supplies	\$26,169	\$26,378	\$0	\$26,378
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,275	\$0	\$0	\$0
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$4,354	\$0	\$4,354
<b>7100</b>	<b>Board</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7200</b>	<b>General Administration</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
700	Other	\$531,959	\$504,530	\$0	\$504,530
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$4,461,828	\$4,457,474	\$0	\$4,457,474
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$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	\$5,500	\$5,500	\$0	\$5,500
200	Employee Benefits	\$1,200	\$1,200	\$0	\$1,200
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	\$305,304	\$184,992	\$0	\$184,992
200	Employee Benefits	\$60,814	\$36,914	\$0	\$36,914
300	Purchased Services	\$29	\$29	\$0	\$29
400	Energy Services	\$120,552	\$78,872	\$0	\$78,872
700	Other	\$0	\$0	\$0	\$0
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2023-2024  
 SPECIAL REVENUE OTHER  
 FUND 44X

Month Ending December 31, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
500	Material and Supplies	\$2,050	\$2,050	\$0	\$2,050
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>8100</b>	<b>Maintenance Of Plant</b>				
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
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>9100</b>	<b>Community Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$17,067,611</b>	<b>\$17,200,164</b>	<b>\$0</b>	<b>\$17,200,164</b>