



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

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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 September 30, 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

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 September 30, 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	\$350,000	\$0	\$350,000
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
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	\$0	\$139,348
3390	Miscellaneous State Revenues	\$859,692	\$859,692	\$30,155	\$889,847
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	\$241,602	\$0	\$241,602
3460	Student Fees	\$68,620	\$68,620	\$0	\$68,620
3470	Other Fees	\$541,172	\$541,172	\$0	\$541,172
3490	Misc Local Resources	\$3,456,081	\$3,456,081	\$10,361	\$3,466,442
3630	Transfer From Capital Projects	\$5,070,000	\$5,070,000	\$0	\$5,070,000
3670	Transfer From Internal Svc 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
Revenue - Totals		\$358,476,781	\$358,476,780	\$40,516	\$358,517,297

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2023-2024
 GENERAL FUND EXPENSES
 FUND 100
 Month Ending September 30, 2023

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$146,318,282	\$146,318,268	(\$10,000)	\$146,308,268
200	Employee Benefits	\$45,761,748	\$45,761,772		
300	Purchased Services	\$28,637,959	\$28,637,957	\$11,816	\$28,649,773
400	Energy Services	\$11,016	\$11,016		
500	Material and Supplies	\$12,992,674	\$12,992,667	(\$64,198)	\$12,928,470
600	Capital Outlay	\$1,227,812	\$1,227,811	\$18,031	\$1,245,842
700	Other	\$1,318,135	\$1,318,134	\$32,249	\$1,350,383
Total Expenses Function 5000		\$236,267,626	\$236,267,625	(\$12,102)	\$236,255,524

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100 Pupil Personnel Services					
100	Salaries	\$12,899,232	\$12,899,232	\$0	\$12,899,232
200	Employee Benefits	\$4,491,047	\$4,491,047	\$0	\$4,491,047
300	Purchased Services	\$1,077,941	\$1,077,941	\$0	\$1,077,941
400	Energy Services	\$4,000	\$4,000	\$0	\$4,000
500	Material and Supplies	\$199,147	\$199,147	\$5,725	\$204,872
600	Capital Outlay	\$374,689	\$374,689	\$1,175	\$375,864
700	Other	\$49,900	\$49,900	\$0	\$49,900
6110 Social Work					
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
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
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
6140 Psychological Services					
300	Purchased Services	\$2,000	\$2,000	\$0	\$2,000
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	\$478	\$478	\$0	\$478
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
6190 Guidance Administration					
100	Salaries	\$60,392	\$60,392	\$0	\$60,392
200	Employee Benefits	\$19,449	\$19,449	\$0	\$19,449
6200 Instructional Media					
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

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2023-2024
 GENERAL FUND EXPENSES
 FUND 100
 Month Ending September 30, 2023

5000	Instruction						
	300	Purchased Services	\$244,428	\$244,428	(\$44)	\$244,384	
	500	Material and Supplies	\$103,199	\$103,199	(\$708)	\$102,491	
	600	Capital Outlay	\$207,379	\$207,379	\$602	\$207,981	
	700	Other	\$2,375	\$2,375	\$150	\$2,525	
6300	Inst & Curric Dev Services						
	100	Salaries	\$3,307,824	\$3,307,824	\$0	\$3,307,824	
	200	Employee Benefits	\$1,115,086	\$1,115,086	\$0	\$1,115,086	
	300	Purchased Services	\$247,815	\$247,815	\$500	\$248,315	
	400	Energy Services	\$700	\$700	\$0	\$700	
	500	Material and Supplies	\$123,475	\$123,475	(\$685)	\$122,790	
	600	Capital Outlay	\$75,137	\$75,137	\$6,000	\$81,137	
	700	Other	\$22,700	\$22,700	\$0	\$22,700	
6400	Inst Staff Training Services						
	100	Salaries	\$2,800,883	\$2,800,883	\$500	\$2,801,383	
	200	Employee Benefits	\$839,464	\$839,464	\$50	\$839,514	
	300	Purchased Services	\$558,321	\$558,321	\$26,785	\$585,106	
	500	Material and Supplies	\$294,730	\$294,730	\$0	\$294,730	
	600	Capital Outlay	\$19,532	\$19,532	\$0	\$19,532	
	700	Other	\$187,300	\$187,300	\$0	\$187,300	
6500	Instruction Related Technology						
	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	\$2,814,643	\$0	\$2,814,643	
	500	Material and Supplies	\$114,586	\$114,586	\$0	\$114,586	
	600	Capital Outlay	\$238,918	\$238,918	\$0	\$238,918	
7100	Board						
	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	
7200	General Administration						
	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	\$3,217	\$0	\$3,217	
	700	Other	\$20,033	\$20,033	\$0	\$20,033	
7300	School Administration						
	100	Salaries	\$12,549,102	\$12,549,102	\$0	\$12,549,102	
	200	Employee Benefits	\$4,452,305	\$4,452,305	\$0	\$4,452,305	
	300	Purchased Services	\$99,586	\$99,586	(\$473)	\$99,113	
	400	Energy Services	\$0	\$0	\$0	\$0	
	500	Material and Supplies	\$137,823	\$137,823	(\$2,030)	\$135,793	
	600	Capital Outlay	\$89,047	\$89,047	\$5,420	\$94,467	

**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2023-2024
GENERAL FUND EXPENSES
FUND 100
Month Ending September 30, 2023**

5000	Instruction					
	700	Other	\$35,568	\$35,568	\$1,282	\$36,850
7400	Facilities Aquisition & Const					
	100	Salaries	\$950,066	\$950,066	\$0	\$950,066
	200	Employee Benefits	\$347,708	\$347,708	\$0	\$347,708
	300	Purchased Services	\$1,752,969	\$1,752,969	\$0	\$1,752,969
	400	Energy Services	\$4,600	\$4,600	\$0	\$4,600
	500	Material and Supplies	\$22,588	\$22,588	\$0	\$22,588
	600	Capital Outlay	\$1,651,910	\$1,651,910	\$14,000	\$1,665,910
	700	Other	\$2,300	\$2,300	\$0	\$2,300
7500	Fiscal Services					
	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	\$305,940	(\$350)	\$305,590
	500	Material and Supplies	\$15,638	\$15,638	\$0	\$15,638
	600	Capital Outlay	\$8,337	\$8,337	\$350	\$8,687
	700	Other	\$2,850	\$2,850	\$0	\$2,850
7600	Food Services					
	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
7700	Central Services					
	100	Salaries	\$2,482,226	\$2,482,226	\$0	\$2,482,226
	200	Employee Benefits	\$927,823	\$927,823	\$0	\$927,823
	300	Purchased Services	\$610,907	\$611,007	\$0	\$611,007
	400	Energy Services	\$7,362	\$7,362	\$0	\$7,362
	500	Material and Supplies	\$83,871	\$83,871	\$0	\$83,871
	600	Capital Outlay	\$506,883	\$506,883	\$0	\$506,883
	700	Other	\$82,168	\$82,168	\$0	\$82,168
7800	Pupil Transportation Services					
	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	\$614,681	\$4,499	\$619,179
	400	Energy Services	\$1,998,913	\$1,998,913	\$0	\$1,998,913
	500	Material and Supplies	\$1,182,525	\$1,182,525	(\$4,405)	\$1,178,119
	600	Capital Outlay	\$880,632	\$880,632	\$7,800	\$888,432
	700	Other	\$11,760	\$11,760	\$0	\$11,760
7900	Operation Of Plant					
	100	Salaries	\$6,686,269	\$6,686,269	\$0	\$6,686,269
	200	Employee Benefits	\$2,907,565	\$2,907,565	\$0	\$2,907,565
	300	Purchased Services	\$8,428,403	\$8,428,403	\$4,495	\$8,432,898
	400	Energy Services	\$8,139,382	\$8,139,382	\$0	\$8,139,382
	500	Material and Supplies	\$828,040	\$828,040	(\$3,613)	\$824,427
	600	Capital Outlay	\$235,433	\$235,433	\$8,300	\$243,733
	700	Other	\$1,000	\$1,000	\$9	\$1,009
8100	Maintenance Of Plant					
	100	Salaries	\$3,774,397	\$3,774,397	\$0	\$3,774,397

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2023-2024
GENERAL FUND EXPENSES
FUND 100
Month Ending September 30, 2023

5000	Instruction					
	200	Employee Benefits	\$1,462,086	\$1,462,086	\$0	\$1,462,086
	300	Purchased Services	\$1,638,872	\$1,638,872	\$0	\$1,638,872
	400	Energy Services	\$163,566	\$163,566	\$0	\$163,566
	500	Material and Supplies	\$1,132,149	\$1,132,149	\$0	\$1,132,149
	600	Capital Outlay	\$387,930	\$387,930	\$0	\$387,930
	700	Other	\$15,000	\$15,000	\$0	\$15,000
8200	Administrative Technology Svcs					
	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
9100	Community Services					
	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	\$0	\$74,776
	600	Capital Outlay	\$800	\$800	\$0	\$800
	700	Other	\$18,185	\$18,185	\$0	\$18,185
9200	Debt Service					
	700	Other	\$0	\$0	\$0	\$0
Total Expenses Function 6000 to 9900			\$124,696,662	\$124,696,762	\$75,334	\$124,772,094



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

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

Month Ending September 30, 2023

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	Revenue from Local Sources				
000	Revenue	\$18,409,215	\$18,409,215	\$0	\$18,409,215
Total Revenue		\$18,409,215	\$18,409,215	\$0	\$18,409,215
5100	Basic FEFP K-12				
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
7400	Facilities Aquisition & Const				
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
7700	Central Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$8,800	\$8,800	\$0	\$8,800
7800	Pupil Transportation Services				
600	Capital Outlay	\$109,737	\$109,737	\$0	\$109,737
7900	Operation Of Plant				
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	\$5,000	\$864,887
400	Energy Services	\$53,000	\$53,000	\$0	\$53,000
500	Material and Supplies	\$136,561	\$136,561	\$0	\$136,561
600	Capital Outlay	\$198,705	\$198,705	(\$5,000)	\$193,705
700	Other	\$1,500	\$1,500	\$0	\$1,500
8100	Maintenance Of Plant				
100	Salaries	\$145,763	\$145,763	\$0	\$145,763
200	Employee Benefits	\$56,838	\$56,838	\$0	\$56,838
Total Expenses		\$21,020,071	\$21,020,058	\$0	\$21,020,058



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

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 2023-2024
 DEBT SERVICE
 FUND 2XX
 Month Ending September 30, 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	\$0	\$0
	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	\$0	\$0
	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	\$0	\$0
	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
Total Revenue					\$7,026,812	\$7,026,812	\$0	\$7,026,812
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
Total Expenses					\$7,026,812	\$7,026,812	\$0	\$7,026,812



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

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 2023-2024
 CAPITAL PROJECTS
 FUND 3XX
 Month Ending September 30, 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
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
398	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$763,218	\$763,218	\$0	\$763,218
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
Total Revenue					\$55,326,372	\$55,326,372	\$0	\$55,326,372
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	\$0	\$14,443,456
			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	\$2,125,026	\$0	\$2,125,026
			660	Land	\$6,750,000	\$6,750,000	\$0	\$6,750,000
			790	Miscellaneous	\$0	\$0	\$0	\$0
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$10,500,202	\$10,500,202	\$0	\$10,500,202
	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	\$7,414,345	(\$6,000)	\$7,408,345
			690	Computer Software	\$975	\$975	\$0	\$975
			640	Furniture Fixtures & Equipment	\$355,317	\$355,317	\$6,000	\$361,317
			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 September 30, 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
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$914,516	\$914,516	\$0	\$914,516
			640	Furniture Fixtures & Equipment	\$600,336	\$600,336	\$31,545	\$631,881
			670	Improvements other than Bldg	\$9,292,237	\$9,292,237	\$0	\$9,292,237
			790	Miscellaneous	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$15,272,037	\$15,272,037	(\$31,545)	\$15,240,492
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$566,795	\$566,795	\$0	\$566,795
			790	Miscellaneous	\$10,690	\$10,690	\$0	\$10,690
			680	Remodeling and Renovations	\$371,466	\$371,466	\$0	\$371,466
Total Expenses					\$90,996,153	\$90,996,153	\$0	\$90,996,153



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

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

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 September 30, 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
Total Revenue					\$16,001,000	\$16,001,000	\$0	\$16,001,000
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$914,516	\$914,516	\$0	\$914,516
			640	Furniture Fixtures & Equipment	\$600,336	\$600,336	\$31,545	\$631,881
			670	Improvements other than Bldg	\$9,292,237	\$9,292,237	\$0	\$9,292,237
			790	Miscellaneous	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$15,272,037	\$15,272,037	(\$31,545)	\$15,240,492
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
Total Expenses					\$26,079,126	\$26,079,126	\$0	\$26,079,126



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

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 2023-2024
SPECIAL REVENUE FOOD SERVICE
FUND 410
Month Ending September 30, 2023

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$15,798,539	\$15,798,539	\$0	\$15,798,539
Categorical State Sources						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
Interest Incl Profit On Inves						
3430	000	Revenue	\$100,000	\$100,000	\$0	\$100,000
Food Services						
3450	000	Revenue	\$5,653,803	\$5,653,803	\$0	\$5,653,803
Misc Local Resources						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
Total Revenue			\$21,702,343	\$21,702,343	\$0	\$21,702,343
Basic FEFP K-12						
5100	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Food Services						
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	\$337,376	\$2,600	\$339,976
	400	Energy Services	\$170,305	\$170,305	\$0	\$170,305
	500	Material and Supplies	\$12,044,094	\$12,044,094	\$0	\$12,044,094
	600	Capital Outlay	\$764,593	\$764,593	\$0	\$764,593
	700	Other	\$280,400	\$280,400	\$0	\$280,400
Central Services						
7700	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Operation Of Plant						
7900	100	Salaries	\$60,548	\$60,548	\$0	\$60,548
	200	Employee Benefits	\$23,180	\$23,180	\$0	\$23,180
Total Expenses			\$23,867,769	\$23,867,769	\$2,600	\$23,870,369



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024 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 2023-2024
SPECIAL REVENUE OTHER
FUND 42X
Month Ending September 30, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$320,220	\$320,220	\$0	\$320,220
3220	Workforce Investment Act				
3220	Revenue	\$530,886	\$530,885	\$0	\$530,885
3226	Eisenhower Math And Science				
3226	Revenue	\$1,516,131	\$1,516,131	\$0	\$1,516,131
3230	I.D.E.A.				
3230	Revenue	\$9,352,170	\$9,352,170	\$0	\$9,352,170
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$9,400,887	\$9,400,886	\$414,735	\$9,815,622
3290	Other Federal Thru State				
3290	Revenue	\$126,304	\$126,304	\$0	\$126,304
3290	Other Federal Thru State				
3290	Revenue	\$47,450	\$47,450	\$0	\$47,450
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$21,294,048	\$21,294,046	\$414,735	\$21,708,782
5000	Instruction				
100	Salaries	\$6,726,257	\$6,726,257	\$880,789	\$7,607,045
200	Employee Benefits	\$2,211,750	\$2,211,750	\$279,205	\$2,490,954
300	Purchased Services	\$1,174,999	\$1,174,999	\$39,767	\$1,214,766
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$3,651,831	\$3,651,831	(\$942,741)	\$2,709,089
600	Capital Outlay	\$2,649,773	\$2,649,773	(\$28,734)	\$2,621,039
700	Other	\$53,332	\$53,332	\$9,650	\$62,982
6100	Student Personnel Services				
100	Salaries	\$1,204,606	\$1,204,606	\$0	\$1,204,606
200	Employee Benefits	\$416,017	\$416,017	\$0	\$416,017
300	Purchased Services	\$69,087	\$69,087	\$0	\$69,087
500	Material and Supplies	\$1,500	\$1,500	\$100	\$1,600
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$4,000	\$4,000	\$0	\$4,000
6110	Social Work				
200	Employee Benefits	\$21,965	\$21,965	\$0	\$21,965
300	Purchased Services	\$2,400	\$2,400	\$0	\$2,400
700	Other	\$0	\$0	\$0	\$0
6120	Guidance Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
6130	Health Services				
100	Salaries	\$0	\$0	\$0	\$0

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 SPECIAL REVENUE OTHER
 FUND 42X
 Month Ending September 30, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
6150	Parent Involvement				
100	Salaries	\$11,500	\$11,500	\$750	\$12,250
200	Employee Benefits	\$340	\$340	\$170	\$510
300	Purchased Services	\$116,883	\$116,883	\$0	\$116,883
500	Material and Supplies	\$153,294	\$153,294	\$0	\$153,294
600	Capital Outlay	\$1,500	\$1,500	\$0	\$1,500
700	Other	\$5,000	\$5,000	\$0	\$5,000
6200	Instructional Media				
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	\$0	\$7,000
6300	Inst & Curric Dev Services				
100	Salaries	\$1,624,237	\$1,624,237	\$0	\$1,624,237
200	Employee Benefits	\$535,960	\$535,960	\$0	\$535,960
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
6400	Inst Staff Training Services				
100	Salaries	\$1,253,763	\$1,253,763	\$9,607	\$1,263,370
200	Employee Benefits	\$404,792	\$404,792	\$0	\$404,792
300	Purchased Services	\$696,142	\$696,142	\$9,463	\$705,605
500	Material and Supplies	\$281,698	\$281,698	(\$920)	\$280,778
600	Capital Outlay	\$121,946	\$121,946	(\$5,000)	\$116,946
700	Other	\$19,626	\$19,626	\$10,000	\$29,626
6500	Instruction Related Technology				
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
7200	General Administration				
700	Other	\$830,961	\$830,961	(\$11,746)	\$819,215
7300	School Administration				
100	Salaries	\$221	\$221	\$0	\$221
200	Employee Benefits	\$49	\$49	\$0	\$49
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0	\$0	\$0	\$0
7600	Food Services				
100	Salaries	\$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 September 30, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$7,000	\$7,000	\$0	\$7,000
200	Employee Benefits	\$1,571	\$1,571	\$0	\$1,571
300	Purchased Services	\$13,500	\$13,500	\$0	\$13,500
7800	Pupil Transportation Services				
100	Salaries	\$28,900	\$28,900	\$8,881	\$37,781
200	Employee Benefits	\$1,481	\$1,481	(\$1,481)	\$0
300	Purchased Services	\$40,386	\$40,386	\$2,599	\$42,985
400	Energy Services	\$0	\$0	\$154,379	\$154,379
7900	Operation Of Plant				
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
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		\$24,401,046	\$24,401,046	\$414,738	\$24,815,781



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

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 2023-2024
 SPECIAL REVENUE OTHER
 FUND 44X

Month Ending September 30, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271	CARES Act ESSER				
3271	Revenue	\$17,067,595	\$17,053,159	\$147,000	\$17,200,159
Total Revenue		\$17,067,595	\$17,053,159	\$147,000	\$17,200,159
5000	Instruction				
100	Salaries	\$5,128,241	\$5,126,792	(\$15,844)	\$5,110,948
200	Employee Benefits	\$488,172	\$488,172	\$20,071	\$508,243
300	Purchased Services	\$1,173,141	\$1,173,141	(\$130)	\$1,173,011
500	Material and Supplies	\$2,650,709	\$2,650,709	(\$5,788)	\$2,644,920
600	Capital Outlay	\$527,287	\$527,287	\$5,918	\$533,205
700	Other	\$10,177	\$10,177	\$0	\$10,177
6100	Student Personnel Services				
100	Salaries	\$214,248	\$214,248	\$8,473	\$222,721
200	Employee Benefits	\$41,404	\$41,404	\$1,734	\$43,138
300	Purchased Services	\$81	\$81	\$0	\$81
600	Capital Outlay	\$0	\$0	\$0	\$0
6110	Social Work				
200	Employee Benefits	\$22,337	\$22,337	\$0	\$22,337
6130	Health Services				
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
6150	Parent Involvement				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
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
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	\$67,315	\$67,315	\$0	\$67,315
200	Employee Benefits	\$24,528	\$24,528	\$0	\$24,528
300	Purchased Services	\$39,220	\$39,220	\$0	\$39,220
500	Material and Supplies	\$658	\$658	\$0	\$658
600	Capital Outlay	\$15,100	\$15,100	\$0	\$15,100
700	Other	\$5,000	\$5,000	\$0	\$5,000
6400	Inst Staff Training Services				
100	Salaries	\$886,316	\$886,316	\$81,326	\$967,642
200	Employee Benefits	\$19,376	\$19,376	\$59,674	\$79,049

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 SPECIAL REVENUE OTHER
 FUND 44X
 Month Ending September 30, 2023

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$184,063	\$184,063	\$6,000	\$190,063
500	Material and Supplies	\$26,169	\$26,169	\$0	\$26,169
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,275	\$2,275	\$0	\$2,275
6500	Instruction Related Technology				
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
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	\$0	\$0	\$0	\$0
700	Other	\$531,959	\$518,969	(\$14,439)	\$504,530
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	\$4,461,828	\$4,461,828	\$0	\$4,461,828
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	\$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
7800	Pupil Transportation Services				
100	Salaries	\$305,304	\$305,304	\$0	\$305,304
200	Employee Benefits	\$60,814	\$60,814	\$0	\$60,814
300	Purchased Services	\$29	\$29	\$0	\$29
400	Energy Services	\$120,552	\$120,552	\$0	\$120,552
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	\$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 September 30, 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
8100	Maintenance Of Plant				
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
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		\$17,067,611	\$17,053,172	\$146,995	\$17,200,165