



## 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 Gilhousen, District 5

### CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2022-2023 FOR MONTH ENDING June 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 2022-2023**

**GENERAL FUND**

**FUND 100**

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**DISCOVERING ENDLESS POSSIBILITIES**

*Clay County District Schools is an Equal Opportunity Employer.*

**SCHOOL BOARD OF CLAY COUNTY**  
**RESOLUTION TO AMEND DISTRICT BUDGET**  
**FISCAL YEAR 2022-2023**  
**GENERAL FUND REVENUE**  
**FUND 100**  
**Month Ending June 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	(\$500,000)	\$1,500,000
3280	Federal Through Local Revenue	\$300,000	\$366,927	\$58,606	\$425,533
3310	Florida Educ Finance Program	\$211,526,754	\$211,314,281	\$0	\$211,314,281
3315	Workforce Development	\$495,645	\$730,888	\$0	\$730,888
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	\$20,000	\$40,000	\$0	\$40,000
3350	Other Categorical	\$37,661,135	\$37,485,693	\$0	\$37,485,693
3360	School Recognition	\$0	\$3,007,741	\$0	\$3,007,741
3370	VPK	\$853,000	\$853,000	\$0	\$853,000
3380	State Revenues Thru Local	\$79,000	\$79,000	\$0	\$79,000
3390	Miscellaneous State Revenues	\$770,000	\$1,035,410	\$51,624	\$1,087,034
3410	Taxes	\$62,315,636	\$62,204,384	\$0	\$62,204,384
3421	Tax Redemptions	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3425	Rent	\$600,000	\$600,000	\$0	\$600,000
3430	Interest Incl Profit On Inves	\$200,000	\$200,000	\$0	\$200,000
3440	Gifts Grants & Bequests	\$188,531	\$279,849	\$2,250	\$282,099
3460	Student Fees	\$45,120	\$89,322	\$5,245	\$94,567
3470	Other Fees	\$375,320	\$398,342	\$2,499	\$400,841
3490	Misc Local Resources	\$2,814,868	\$3,452,052	\$7,276	\$3,459,328
3630	Transfer From Capital Projects	\$4,394,750	\$4,394,750	\$0	\$4,394,750
3670	Transfer From Internal Srvc FD	\$0	\$3,000,000	\$0	\$3,000,000
3732	Addtnl Mill Contribution	\$0	\$0	\$0	\$0
3733	Sale of Capital Asset	\$100,000	\$100,000	\$0	\$100,000
3740	Insurance Loss Recoveries	\$5,000	\$5,000	\$0	\$5,000
<b>Revenue - Totals</b>		<b>\$326,641,759</b>	<b>\$333,533,639</b>	<b>(\$372,500)</b>	<b>\$333,161,139</b>

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$137,114,357	\$144,943,134	\$1,956,376	\$146,899,507
200	Employee Benefits	\$44,846,970	\$44,729,970	(\$195,397)	\$44,534,567
300	Purchased Services	\$24,372,480	\$25,307,066	(\$142,476)	\$25,164,588
400	Energy Services	\$8,197	\$16,538	\$428	\$16,966
500	Material and Supplies	\$10,716,349	\$6,017,026	\$539,899	\$6,556,925
600	Capital Outlay	\$1,143,093	\$1,857,440	(\$62,484)	\$1,794,955
700	Other	\$2,185,892	\$2,587,782	(\$1,900)	\$2,585,882
<b>Total Expenses Function 5000</b>		<b>\$220,387,338</b>	<b>\$225,458,955</b>	<b>\$2,094,446</b>	<b>\$227,553,391</b>
<b>6100</b>	<b>Pupil Personnel Services</b>				
100	Salaries	\$12,595,791	\$12,701,871	\$391,663	\$13,093,535
200	Employee Benefits	\$4,201,977	\$4,241,162	\$16,460	\$4,257,621
300	Purchased Services	\$853,484	\$806,980	\$433	\$807,413
400	Energy Services	\$3,500	\$3,500	\$0	\$3,500
500	Material and Supplies	\$243,701	\$375,258	(\$35)	\$375,223
600	Capital Outlay	\$222,227	\$240,846	\$1,000	\$241,846
700	Other	\$4,800	\$6,823	(\$91)	\$6,732
<b>6140</b>	<b>Psychological Services</b>				
300	Purchased Services	\$1,600	\$1,600	(\$1,600)	\$0
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$0	\$16,000	\$0	\$16,000
200	Employee Benefits	\$0	\$4,383	\$0	\$4,383
300	Purchased Services	\$0	\$2,000	\$0	\$2,000
500	Material and Supplies	\$0	\$4,500	\$0	\$4,500
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>6190</b>	<b>Guidance Administration</b>				
100	Salaries	\$113,725	\$113,725	\$0	\$113,725
200	Employee Benefits	\$38,905	\$38,905	\$0	\$38,905
<b>6200</b>	<b>Instructional Media</b>				
100	Salaries	\$2,951,981	\$3,007,572	\$60,000	\$3,067,572
200	Employee Benefits	\$1,136,994	\$1,141,252	\$0	\$1,141,252
300	Purchased Services	\$274,027	\$215,648	(\$37,927)	\$177,722
500	Material and Supplies	\$78,801	\$87,490	(\$1,091)	\$86,397
600	Capital Outlay	\$199,402	\$256,549	(\$877)	\$255,671
700	Other	\$3,050	\$2,337	\$0	\$2,337
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$3,194,080	\$3,166,042	(\$71,699)	\$3,094,343
200	Employee Benefits	\$1,071,195	\$1,130,371	(\$28,638)	\$1,101,735
300	Purchased Services	\$255,441	\$106,034	\$3,050	\$109,084
400	Energy Services	\$700	\$760	\$150	\$910
500	Material and Supplies	\$130,433	\$180,862	(\$50,700)	\$130,160
600	Capital Outlay	\$55,020	\$66,379	\$16,397	\$82,775
700	Other	\$22,594	\$21,015	(\$272)	\$20,743
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$1,708,732	\$1,958,450	\$202,868	\$2,161,318
200	Employee Benefits	\$531,984	\$558,633	(\$41,557)	\$517,078

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$456,057	\$613,830	(\$41,880)	\$571,953
500	Material and Supplies	\$135,971	\$149,431	(\$35,681)	\$113,750
600	Capital Outlay	\$16,926	\$43,129	\$0	\$43,129
700	Other	\$11,959	\$29,512	\$2,000	\$31,512
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$2,262,628	\$2,266,026	\$28,228	\$2,294,254
200	Employee Benefits	\$842,090	\$842,600	(\$8,864)	\$833,735
300	Purchased Services	\$1,977,440	\$1,944,280	\$0	\$1,944,280
500	Material and Supplies	\$123,621	\$91,121	\$0	\$91,121
600	Capital Outlay	\$593,015	\$625,494	\$0	\$625,494
<b>7100</b>	<b>Board</b>				
100	Salaries	\$387,176	\$387,176	\$0	\$387,176
200	Employee Benefits	\$162,858	\$162,858	\$0	\$162,858
300	Purchased Services	\$462,302	\$569,802	(\$72,186)	\$497,616
500	Material and Supplies	\$4,841	\$4,841	\$0	\$4,841
600	Capital Outlay	\$1,500	\$1,500	\$0	\$1,500
700	Other	\$26,500	\$31,000	\$0	\$31,000
<b>7200</b>	<b>General Administration</b>				
100	Salaries	\$286,443	\$286,443	\$140,000	\$426,443
200	Employee Benefits	\$136,863	\$136,863	\$0	\$136,863
300	Purchased Services	\$33,811	\$33,811	\$0	\$33,811
400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
500	Material and Supplies	\$7,588	\$7,588	\$0	\$7,588
600	Capital Outlay	\$2,750	\$2,650	\$0	\$2,650
700	Other	\$17,500	\$17,600	\$0	\$17,600
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$12,572,549	\$12,737,914	\$450,894	\$13,188,808
200	Employee Benefits	\$4,342,525	\$4,360,715	\$142	\$4,360,857
300	Purchased Services	\$108,796	\$105,320	(\$7,300)	\$98,019
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$82,320	\$85,695	\$338	\$86,033
600	Capital Outlay	\$109,761	\$161,990	(\$1,439)	\$160,551
700	Other	\$21,172	\$27,566	\$258	\$27,824
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$885,583	\$886,619	\$0	\$886,619
200	Employee Benefits	\$309,537	\$309,754	\$0	\$309,754
300	Purchased Services	\$1,207,005	\$1,157,821	\$120,580	\$1,278,401
400	Energy Services	\$4,100	\$8,100	\$0	\$8,100
500	Material and Supplies	\$24,933	\$25,798	\$0	\$25,798
600	Capital Outlay	\$1,697,230	\$2,108,644	(\$135,455)	\$1,973,189
700	Other	\$2,800	\$845,914	\$0	\$845,914
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$984,824	\$984,824	\$0	\$984,824
200	Employee Benefits	\$311,382	\$311,382	\$0	\$311,382
300	Purchased Services	\$493,995	\$330,323	\$0	\$330,323
500	Material and Supplies	\$17,031	\$18,087	\$0	\$18,087
600	Capital Outlay	\$5,312	\$19,386	\$0	\$19,386

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
700	Other	\$850	\$2,850	\$0	\$2,850
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$103,741	\$210,432	\$65,000	\$275,432
200	Employee Benefits	\$41,645	\$52,293	\$0	\$52,293
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$2,284,699	\$2,440,252	\$2,963	\$2,443,216
200	Employee Benefits	\$849,274	\$889,259	(\$1,289)	\$887,971
300	Purchased Services	\$706,835	\$693,052	(\$25,555)	\$667,497
400	Energy Services	\$7,715	\$7,715	\$1,479	\$9,194
500	Material and Supplies	\$86,011	\$121,797	(\$7,126)	\$114,671
600	Capital Outlay	\$883,972	\$914,263	(\$680)	\$913,583
700	Other	\$78,060	\$78,118	(\$1,941)	\$76,177
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$7,032,506	\$7,037,468	\$0	\$7,037,468
200	Employee Benefits	\$1,813,940	\$1,814,783	\$0	\$1,814,783
300	Purchased Services	\$692,910	\$716,971	(\$35,594)	\$681,378
400	Energy Services	\$1,578,001	\$1,906,606	\$1,000,000	\$2,906,606
500	Material and Supplies	\$1,179,000	\$1,035,606	\$22,765	\$1,058,370
600	Capital Outlay	\$243,969	\$773,213	(\$286)	\$772,928
700	Other	\$86,546	\$11,582	\$1	\$11,583
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$6,310,957	\$6,287,931	\$0	\$6,287,931
200	Employee Benefits	\$2,725,419	\$2,761,690	\$0	\$2,761,690
300	Purchased Services	\$7,427,646	\$7,548,868	(\$305,224)	\$7,243,645
400	Energy Services	\$7,174,238	\$7,585,853	\$80,448	\$7,666,302
500	Material and Supplies	\$807,166	\$891,330	(\$26,737)	\$864,595
600	Capital Outlay	\$282,643	\$311,447	(\$1,794)	\$309,653
700	Other	\$500	\$564	\$12	\$576
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$3,063,917	\$3,068,835	\$500,000	\$3,568,835
200	Employee Benefits	\$1,225,978	\$1,226,990	\$0	\$1,226,990
300	Purchased Services	\$1,390,198	\$1,370,198	\$11,049	\$1,381,247
400	Energy Services	\$166,059	\$166,059	\$500	\$166,559
500	Material and Supplies	\$1,128,541	\$1,149,813	\$0	\$1,149,813
600	Capital Outlay	\$410,719	\$402,447	(\$11,000)	\$391,447
700	Other	\$15,000	\$15,000	\$0	\$15,000
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$1,142,070	\$1,142,130	\$976	\$1,143,105
200	Employee Benefits	\$397,014	\$397,027	\$205	\$397,232
300	Purchased Services	\$81,800	\$32,300	\$0	\$32,300
400	Energy Services	\$7,200	\$16,700	\$0	\$16,700
500	Material and Supplies	\$8,852	\$14,237	\$0	\$14,237
600	Capital Outlay	\$9,031	\$9,481	\$0	\$9,481
700	Other	\$1,000	\$1,000	\$0	\$1,000
<b>9100</b>	<b>Community Services</b>				

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$323,163	\$344,973	(\$2,066)	\$342,907
200	Employee Benefits	\$154,662	\$161,890	(\$21,384)	\$140,509
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$142,400	\$145,125	(\$41,935)	\$103,190
600	Capital Outlay	\$0	\$75	\$0	\$75
700	Other	\$19,500	\$22,180	(\$11,112)	\$11,068
<b>9200</b>	<b>Debt Service</b>				
700	Other	\$0	\$0	\$0	\$0
<b>Total Expenses Function 6000 to 9900</b>		<b>\$113,111,185</b>	<b>\$116,971,757</b>	<b>\$2,088,844</b>	<b>\$119,060,609</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

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

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**DISCOVERING ENDLESS POSSIBILITIES**

*Clay County District Schools is an Equal Opportunity Employer.*



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2022-2023  
 ONE MILL  
 FUND 105  
 Month Ending June 30, 2023

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3400</b>	<b>Revenue from Local Sources</b>				
000	Revenue	\$15,893,247	\$15,893,247	(\$500,000)	\$15,393,247
	Revenue		\$0		
<b>Total Revenue</b>		<b>\$15,893,247</b>	<b>\$15,893,247</b>	<b>(\$500,000)</b>	<b>\$15,393,247</b>
<b>5100</b>	<b>Basic FEFP K-12</b>				
200	Employee Benefits	\$0	\$0	\$1,200,000	\$1,200,000
<b>5200</b>	<b>Exceptional</b>				
200	Employee Benefits	\$0	\$0	\$600,000	\$600,000
<b>5300</b>	<b>Applied Technology</b>				
200	Employee Benefits	\$0	\$0	\$300,000	\$300,000
<b>7400</b>	<b>Facilities Aquisition &amp; Const</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
600	Capital Outlay	\$7,954,831	\$7,954,834	\$3,900,001	\$11,854,834
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$1,000	\$1,000	\$2,100	\$3,100
<b>7800</b>	<b>Pupil Transportation Services</b>				
600	Capital Outlay	\$109,737	\$109,737	\$0	\$109,737
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$2,798,810	\$2,798,808	\$60,000	\$2,858,808
200	Employee Benefits	\$1,220,451	\$1,220,451	\$59,000	\$1,279,451
300	Purchased Services	\$695,897	\$695,898	\$4,500	\$700,398
400	Energy Services	\$63,000	\$63,000	\$6,000	\$69,000
500	Material and Supplies	\$62,608	\$62,608	\$3,000	\$65,608
600	Capital Outlay	\$194,194	\$194,194	(\$11,000)	\$183,194
700	Other	\$6,000	\$6,000	(\$2,500)	\$3,500
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$109,941	\$109,941	\$5,000	\$114,941
200	Employee Benefits	\$38,243	\$38,243	\$0	\$38,243
<b>Total Expenses</b>		<b>\$13,254,712</b>	<b>\$13,254,714</b>	<b>\$6,126,101</b>	<b>\$19,380,814</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2022-2023**

**DEBT SERVICE**

**FUND 2XX**

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**DISCOVERING ENDLESS POSSIBILITIES**

*Clay County District Schools is an Equal Opportunity Employer.*

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2022-2023  
 DEBT SERVICE  
 FUND 2XX  
 Month Ending June 30, 2023

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
210	3320	State Auto License CO and DS	000	Revenue	\$61,800	\$61,800	\$0	\$61,800
222	3340	Other State Revenues	000	Revenue	\$215,474	\$215,474	\$0	\$215,474
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
290	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3630	Transfer From Capital Projects	000	Revenue	\$372,145	\$372,145	\$0	\$372,145
292	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3630	Transfer From Capital Projects	000	Revenue	\$3,938,863	\$3,938,863	\$0	\$3,938,863
293	3430	Interest Incl Profit On Inves	000	Revenue	\$125	\$125	\$0	\$125
	3630	Transfer From Capital Projects	000	Revenue	\$878,629	\$878,629	\$0	\$878,629
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,559	\$1,615,559	\$0	\$1,615,559
<b>Total Revenue</b>					<b>\$7,082,595</b>	<b>\$7,082,595</b>	<b>\$0</b>	<b>\$7,082,595</b>
210	9200	Debt Service	710	Redemption of Principal	\$61,800	\$61,800	\$0	\$61,825
			730	Dues and Fees	\$0	\$0	\$0	\$0
222	9200	Debt Service	710	Redemption of Principal	\$215,474	\$215,474	\$0	\$215,974
			730	Dues and Fees	\$0	\$0	\$0	\$0
290	9200	Debt Service	710	Redemption of Principal	\$367,145	\$367,145	\$0	\$367,145
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
292	9200	Debt Service	710	Redemption of Principal	\$3,933,863	\$3,933,863	\$0	\$3,933,863
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
293	9200	Debt Service	710	Redemption of Principal	\$873,754	\$873,754	\$0	\$873,756
			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	\$1,615,560	\$0	\$1,616,060
			730	Dues and Fees	\$0	\$0	\$0	\$0
<b>Total Expenses</b>					<b>\$7,082,595</b>	<b>\$7,082,595</b>	<b>\$0</b>	<b>\$7,083,622</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2022-2023**

**CAPITAL PROJECTS**

**FUND 3XX**

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**DISCOVERING ENDLESS POSSIBILITIES**

*Clay County District Schools is an Equal Opportunity Employer.*

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2022-2023  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending June 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	\$22,886,277	\$23,839,871	\$0	\$23,839,871
	3421	Tax Redemptions	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3724	Capital Lease Agreements	000	Revenue	\$0	\$0	\$0	\$0
380	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3490	Misc Local Resources	000	Revenue	\$12,700,000	\$12,700,000	\$0	\$12,700,000
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$796,000	\$0	\$796,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
396	3410	Taxes	000	Revenue	\$15,500,000	\$15,500,000	\$0	\$15,500,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
398	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$263,218	\$263,218
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>					<b>\$53,228,777</b>	<b>\$54,182,371</b>	<b>\$263,218</b>	<b>\$54,445,589</b>
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$3,759,464	\$4,212,464	\$75	\$4,212,539
			640	Furniture Fixtures & Equipment	\$453,000	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	7500	Fiscal Services	730	Dues and Fees	\$0	\$0	\$2,000	\$2,000
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$457,366	\$457,366
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$27,594,575	\$27,775,167	\$1,404,717	\$29,179,885
			690	Computer Software	\$554,000	\$554,000	\$0	\$554,000
			640	Furniture Fixtures & Equipment	\$32,665	\$933,172	\$0	\$933,172
			670	Improvements other than Bldg	\$3,069,468	\$3,497,188	\$52,574	\$3,549,762
			660	Land	\$1,216,500	\$1,325,051	(\$360,000)	\$965,051
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$10,876,052	\$9,258,681	\$307,426	\$9,566,107
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	650	Motor Vehicles	\$1,594,260	\$1,594,260	\$0	\$1,594,260
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	710	Redemption of Principal	\$674,287	\$674,287	\$0	\$674,287
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,981,479	\$1,981,479	\$0	\$1,981,479
			910	Transfers to General Fund	\$4,394,750	\$4,394,750	\$0	\$4,394,750
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,584,955	\$16,818,943	\$0	\$16,818,943
			690	Computer Software	\$0	\$5,000	\$0	\$5,000
			640	Furniture Fixtures & Equipment	\$2,037,535	\$2,352,008	\$0	\$2,352,008
			670	Improvements other than Bldg	\$0	\$1,869,483	\$0	\$1,869,483
			610	Library Books	\$0	\$135,000	\$0	\$135,000
			680	Remodeling and Renovations	\$10,000	\$110,412	\$0	\$110,412
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,823,717	\$4,823,717	\$0	\$4,823,717
392	7300	School Administration	640	Furniture Fixtures & Equipment	\$0	\$2	\$19	\$21
	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$3,000	\$2,840	\$0	\$2,840
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$26,143	\$53,281	\$0	\$53,281
			640	Furniture Fixtures & Equipment	\$133,281	\$115,954	\$3	\$115,957
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			390	Other Purchased Services	\$21,925	\$12,274	\$0	\$12,274
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$0	\$0	\$0
	7500	Fiscal Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$4	\$4
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$4	\$4
	7800	Pupil Transportation Services	690	Computer Software	\$0	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$0	\$0	\$13	\$13

	7900	Operation Of Plant	640	Furniture Fixtures & Equipment	\$0	\$0	\$7	\$7
	8100	Maintenance Of Plant	640	Furniture Fixtures & Equipment	\$0	\$0	\$2	\$2
	8200	Administrative Technology Svcs	640	Furniture Fixtures & Equipment	\$0	\$0	\$1	\$1
	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	\$840,925	\$840,925
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$430,295	\$430,295	\$0	\$430,295
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,087,846	\$14,099,702	\$4,056,268	\$18,155,970
			640	Furniture Fixtures & Equipment	\$0	\$134,594	\$0	\$134,594
			670	Improvements other than Bldg	\$937,440	\$1,000,427	\$0	\$1,000,427
			790	Miscellaneous	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$14,452,335	\$14,242,898	\$8,450	\$14,251,348
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	\$20,377	\$20,377	\$66,795	\$87,171
			790	Miscellaneous	\$0	\$39,615	\$10,690	\$50,306
			680	Remodeling and Renovations	\$529,689	\$529,689	\$185,733	\$715,422
<b>Total Expenses</b>					<b>\$108,299,038</b>	<b>\$112,997,011</b>	<b>\$7,033,072</b>	<b>\$120,030,085</b>

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2022-2023  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending June 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	\$22,886,277	\$23,839,871	\$0	\$23,839,871
	3421	Tax Redemptions	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3724	Capital Lease Agreements	000	Revenue	\$0	\$0	\$0	\$0
380	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3490	Misc Local Resources	000	Revenue	\$12,700,000	\$12,700,000	\$0	\$12,700,000
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$796,000	\$0	\$796,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
396	3410	Taxes	000	Revenue	\$15,500,000	\$15,500,000	\$0	\$15,500,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
398	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$263,218	\$263,218
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>					<b>\$53,228,777</b>	<b>\$54,182,371</b>	<b>\$263,218</b>	<b>\$54,445,589</b>
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$3,759,464	\$4,212,464	\$75	\$4,212,539
			640	Furniture Fixtures & Equipment	\$453,000	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	7500	Fiscal Services	730	Dues and Fees	\$0	\$0	\$2,000	\$2,000
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$457,366	\$457,366
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$27,594,575	\$27,775,167	\$1,404,717	\$29,179,885
			690	Computer Software	\$554,000	\$554,000	\$0	\$554,000
			640	Furniture Fixtures & Equipment	\$32,665	\$933,172	\$0	\$933,172
			670	Improvements other than Bldg	\$3,069,468	\$3,497,188	\$52,574	\$3,549,762
			660	Land	\$1,216,500	\$1,325,051	(\$360,000)	\$965,051
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$10,876,052	\$9,258,681	\$307,426	\$9,566,107
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	650	Motor Vehicles	\$1,594,260	\$1,594,260	\$0	\$1,594,260
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	710	Redemption of Principal	\$674,287	\$674,287	\$0	\$674,287
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,981,479	\$1,981,479	\$0	\$1,981,479
			910	Transfers to General Fund	\$4,394,750	\$4,394,750	\$0	\$4,394,750
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,584,955	\$16,818,943	\$0	\$16,818,943
			690	Computer Software	\$0	\$5,000	\$0	\$5,000
			640	Furniture Fixtures & Equipment	\$2,037,535	\$2,352,008	\$0	\$2,352,008
			670	Improvements other than Bldg	\$0	\$1,869,483	\$0	\$1,869,483
			610	Library Books	\$0	\$135,000	\$0	\$135,000
			680	Remodeling and Renovations	\$10,000	\$110,412	\$0	\$110,412
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,823,717	\$4,823,717	\$0	\$4,823,717
392	7300	School Administration	640	Furniture Fixtures & Equipment	\$0	\$2	\$19	\$21
	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$3,000	\$2,840	\$0	\$2,840
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$26,143	\$53,281	\$0	\$53,281
			640	Furniture Fixtures & Equipment	\$133,281	\$115,954	\$3	\$115,957
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			390	Other Purchased Services	\$21,925	\$12,274	\$0	\$12,274
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$0	\$0	\$0
	7500	Fiscal Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$4	\$4
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$4	\$4
	7800	Pupil Transportation Services	690	Computer Software	\$0	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$0	\$0	\$13	\$13

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2022-2023  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending June 30, 2023

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
	7900	Operation Of Plant	640	Furniture Fixtures & Equipment	\$0	\$0	\$7	\$7
	8100	Maintenance Of Plant	640	Furniture Fixtures & Equipment	\$0	\$0	\$2	\$2
	8200	Administrative Technology Svcs	640	Furniture Fixtures & Equipment	\$0	\$0	\$1	\$1
	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	\$840,925	\$840,925
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$430,295	\$430,295	\$0	\$430,295
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,087,846	\$14,099,702	\$4,056,268	\$18,155,970
			640	Furniture Fixtures & Equipment	\$0	\$134,594	\$0	\$134,594
			670	Improvements other than Bldg	\$937,440	\$1,000,427	\$0	\$1,000,427
			790	Miscellaneous	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$14,452,335	\$14,242,898	\$8,450	\$14,251,348
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	\$20,377	\$20,377	\$66,795	\$87,171
			790	Miscellaneous	\$0	\$39,615	\$10,690	\$50,306
			680	Remodeling and Renovations	\$529,689	\$529,689	\$185,733	\$715,422
<b>Total Expenses</b>					<b>\$108,299,038</b>	<b>\$112,997,011</b>	<b>\$7,033,072</b>	<b>\$120,030,085</b>





# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

### FISCAL YEAR 2022-2023 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 2022-2023  
 CAPITAL PROJECTS  
 FUND 396  
 Month Ending June 30, 2023

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	\$15,500,000	\$15,500,000	\$0	\$15,500,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>					<b>\$15,500,000</b>	<b>\$15,500,000</b>	<b>\$0</b>	<b>\$15,500,000</b>
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,087,846	\$14,099,702	\$4,056,268	\$18,155,970
			640	Furniture Fixtures & Equipment	\$0	\$134,594	\$0	\$134,594
			670	Improvements other than Bldg	\$937,440	\$1,000,427	\$0	\$1,000,427
			790	Miscellaneous	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$14,452,335	\$14,242,898	\$8,450	\$14,251,348
<b>Total Expenses</b>					<b>\$29,477,621</b>	<b>\$29,477,621</b>	<b>\$4,064,718</b>	<b>\$33,542,340</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2022-2023**

**SPECIAL REVENUE – FOOD SERVICE**

**FUND 410**

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**DISCOVERING ENDLESS POSSIBILITIES**

*Clay County District Schools is an Equal Opportunity Employer.*

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2022-2023  
 SPECIAL REVENUE FOOD SERVICE  
 FUND 410  
 Month Ending June 30, 2023

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>National School Lunch Act</b>						
3260	000	Revenue	\$15,425,750	\$15,425,750	\$0	\$15,425,750
<b>Categorical State Sources</b>						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
<b>Interest Incl Profit On Inves</b>						
3430	000	Revenue	\$10,000	\$10,000	\$0	\$10,000
<b>Food Services</b>						
3450	000	Revenue	\$4,190,300	\$4,190,300	\$0	\$4,190,300
<b>Misc Local Resources</b>						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
<b>Total Revenue</b>			<b>\$19,776,050</b>	<b>\$19,776,050</b>	<b>\$0</b>	<b>\$19,776,050</b>
<b>Basic FEFP K-12</b>						
5100	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
<b>Inst Staff Training Services</b>						
6400	100	Salaries	\$0	\$0	\$0	\$0
<b>Food Services</b>						
7600	100	Salaries	\$6,368,035	\$6,368,035	\$1,344,102	\$7,712,136
	200	Employee Benefits	\$3,169,006	\$3,169,006	\$288,492	\$3,457,498
	300	Purchased Services	\$304,500	\$299,345	(\$1,420)	\$297,925
	400	Energy Services	\$199,000	\$199,500	\$5,341	\$204,841
	500	Material and Supplies	\$10,052,100	\$11,685,744	\$1,005,218	\$12,690,961
	600	Capital Outlay	\$302,000	\$1,412,672	(\$7,277)	\$1,405,396
	700	Other	\$280,000	\$280,500	\$179,968	\$460,468
<b>Central Services</b>						
7700	100	Salaries	\$0	\$9,020	\$0	\$9,020
	200	Employee Benefits	\$0	\$819	\$0	\$819
<b>Operation Of Plant</b>						
7900	100	Salaries	\$23,400	\$23,400	\$0	\$23,400
	200	Employee Benefits	\$14,879	\$14,879	\$0	\$14,879
<b>Total Expenses</b>			<b>\$20,712,920</b>	<b>\$23,462,920</b>	<b>\$2,814,424</b>	<b>\$26,277,343</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

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

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**DISCOVERING ENDLESS POSSIBILITIES**

*Clay County District Schools is an Equal Opportunity Employer.*

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$365,640	\$372,572	\$0	\$372,572
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$287,326	\$449,208	\$0	\$449,208
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$1,401,643	\$1,662,688	\$0	\$1,662,688
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$14,905,160	\$14,985,536	(\$44)	\$14,985,492
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$8,506,853	\$5,680,317	\$109,376	\$5,789,693
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$203,605	\$197,892	\$0	\$197,892
<b>3190</b>	<b>Other Federal Direct</b>				
3190	Revenue	\$363,350	\$363,350	(\$15,868)	\$347,482
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>3460</b>	<b>Student Fees</b>				
3460	Revenue	\$0	\$0	\$15,868	\$15,868
<b>Total Revenue</b>		<b>\$26,033,577</b>	<b>\$23,711,563</b>	<b>\$109,332</b>	<b>\$23,820,895</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$8,480,512	\$7,345,930	\$0	\$7,345,930
200	Employee Benefits	\$3,648,381	\$2,691,695	(\$44)	\$2,691,651
300	Purchased Services	\$1,809,093	\$1,709,576	\$14,903	\$1,724,479
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$1,992,735	\$1,382,892	(\$2,078)	\$1,380,815
600	Capital Outlay	\$1,387,346	\$1,842,573	\$1,129	\$1,843,700
700	Other	\$113,814	\$155,450	\$0	\$155,450
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$1,126,025	\$1,095,968	\$0	\$1,095,968
200	Employee Benefits	\$515,216	\$511,693	\$0	\$511,693
300	Purchased Services	\$7,950	\$92,255	(\$6,026)	\$86,229
500	Material and Supplies	\$1,482	\$1,752	\$0	\$1,752
600	Capital Outlay	\$0	\$8,412	\$2,934	\$11,346
700	Other	\$2,934	\$2,734	\$0	\$2,734
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$22,701	\$20,276	\$0	\$20,276
300	Purchased Services	\$3,030	\$2,400	\$0	\$2,400
700	Other	\$0	\$0	\$0	\$0
<b>6120</b>	<b>Guidance Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>6130</b>	<b>Health Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$10,000	\$10,000	\$0	\$10,000
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$6,056	\$9,806	\$0	\$9,806
200	Employee Benefits	\$1,266	\$2,253	\$0	\$2,253
300	Purchased Services	\$123,560	\$111,755	(\$523)	\$111,233
500	Material and Supplies	\$105,055	\$56,330	\$1,122	\$57,454
600	Capital Outlay	\$0	\$65	(\$1)	\$64
700	Other	\$2,500	\$2,000	\$0	\$2,000
<b>6200</b>	<b>Instructional Media</b>				
200	Employee Benefits	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$1,763,191	\$1,792,514	\$0	\$1,792,514
200	Employee Benefits	\$603,659	\$610,326	\$0	\$610,326
300	Purchased Services	\$11,637	\$3,794	\$0	\$3,794
500	Material and Supplies	\$30,076	\$32,576	\$0	\$32,576
600	Capital Outlay	\$237	\$237	\$0	\$237
700	Other	\$0	\$0	\$0	\$0
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$1,749,170	\$1,476,975	\$0	\$1,476,975
200	Employee Benefits	\$452,969	\$423,810	\$0	\$423,810
300	Purchased Services	\$951,586	\$894,790	\$2,174	\$896,964
500	Material and Supplies	\$168,602	\$252,576	\$870	\$253,446
600	Capital Outlay	\$36	\$259,521	\$999	\$260,520
700	Other	\$14,550	\$15,454	\$605	\$16,059
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$0	\$3,288	\$0	\$3,288
200	Employee Benefits	(\$44)	\$644	\$0	\$644
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>7200</b>	<b>General Administration</b>				
700	Other	\$756,384	\$777,385	\$0	\$777,385
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$69,966	\$19,615	\$11,741	\$31,356
200	Employee Benefits	\$15,042	\$15,042	\$0	\$15,042
500	Material and Supplies	\$0	\$0	\$0	\$0
<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 2022-2023**  
**SPECIAL REVENUE OTHER**  
**FUND 42X**  
**Month Ending June 30, 2023**

<b>Func</b>	<b>Obj</b>	<b>Adopted</b>	<b>Beginning Budget</b>	<b>Budget Adj</b>	<b>Working Budget</b>
<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	\$62,800	\$62,899	\$88	\$62,987
200	Employee Benefits	\$13,696	\$13,705	\$8	\$13,713
300	Purchased Services	\$0	\$3,577	\$0	\$3,577
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$25,907	\$0	\$0	\$0
200	Employee Benefits	\$5,060	\$0	\$0	\$0
300	Purchased Services	\$66,847	\$76,847	\$0	\$76,847
400	Energy Services	(\$860)	\$600	(\$600)	\$0
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$705	\$1,210	\$0	\$1,210
200	Employee Benefits	\$197	\$326	\$0	\$326
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>\$26,121,069</b>	<b>\$23,793,626</b>	<b>\$27,301</b>	<b>\$23,820,929</b>





# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2022-2023**

**SPECIAL REVENUE**

**FEDERAL CARES ACT FUNDING**

**FUND 44X**

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**DISCOVERING ENDLESS POSSIBILITIES**

*Clay County District Schools is an Equal Opportunity Employer.*

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3271</b>	<b>CARES Act ESSER</b>				
3271	Revenue	\$32,623,171	\$36,885,952	\$311,783	\$37,197,735
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$32,623,171</b>	<b>\$36,885,952</b>	<b>\$311,783</b>	<b>\$37,197,735</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$11,045,901	\$8,955,673	\$1,732,281	\$10,687,954
200	Employee Benefits	\$723,736	\$1,428,051	(\$1)	\$1,428,051
300	Purchased Services	\$2,685,350	\$3,384,913	(\$1,300)	\$3,383,613
500	Material and Supplies	\$3,346,184	\$5,351,928	(\$1,738,991)	\$3,612,937
600	Capital Outlay	\$3,439,840	\$4,359,616	\$0	\$4,359,616
700	Other	\$86,450	\$87,450	\$7,036	\$94,486
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$801,968	\$639,518	\$0	\$639,518
200	Employee Benefits	\$248,446	\$79,953	\$0	\$79,953
300	Purchased Services	\$0	\$3,600	\$0	\$3,600
600	Capital Outlay	\$58,000	\$0	\$0	\$0
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$22,337	\$22,425	\$0	\$22,425
<b>6130</b>	<b>Health Services</b>				
300	Purchased Services	\$6,000	\$6,000	\$0	\$6,000
500	Material and Supplies	\$3,963	\$3,963	\$0	\$3,963
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$0	\$25,000	\$0	\$25,000
200	Employee Benefits	\$979	\$979	\$0	\$979
300	Purchased Services	\$50,000	\$25,000	\$0	\$25,000
400	Energy Services	\$0	\$500	\$0	\$500
500	Material and Supplies	\$642	\$81,642	(\$524)	\$81,118
<b>6190</b>	<b>Guidance Administration</b>				
100	Salaries	\$0	\$4,500	\$0	\$4,500
200	Employee Benefits	\$0	\$344	\$0	\$344
<b>6200</b>	<b>Instructional Media</b>				
100	Salaries	\$0	\$88,950	\$0	\$88,950
200	Employee Benefits	\$0	\$6,800	\$0	\$6,800
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$5,285	\$244,965	\$0	\$244,965
200	Employee Benefits	\$1,897	\$49,408	\$0	\$49,408
300	Purchased Services	\$0	\$40,000	\$0	\$40,000
500	Material and Supplies	\$0	\$3,000	\$0	\$3,000
600	Capital Outlay	\$1,875	\$15,100	\$0	\$15,100
700	Other	\$7,870	\$7,870	\$0	\$7,870
<b>6400</b>	<b>Inst Staff Training Services</b>				

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$132,785	\$566,915	\$283,604	\$850,518
200	Employee Benefits	\$19,038	\$73,556	\$22,397	\$95,952
300	Purchased Services	\$379,040	\$335,907	\$1,300	\$337,207
500	Material and Supplies	\$13,619	\$32,496	\$0	\$32,496
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,550	\$2,550	\$0	\$2,550
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$0	\$64,500	\$0	\$64,500
200	Employee Benefits	\$0	\$4,934	\$0	\$4,934
300	Purchased Services	\$0	\$5,250	\$0	\$5,250
600	Capital Outlay	\$0	\$18,492	\$0	\$18,492
<b>7100</b>	<b>Board</b>				
100	Salaries	\$0	\$3,000	\$0	\$3,000
200	Employee Benefits	\$0	\$230	\$0	\$230
<b>7200</b>	<b>General Administration</b>				
100	Salaries	\$0	\$4,500	\$0	\$4,500
200	Employee Benefits	\$0	\$344	\$0	\$344
300	Purchased Services	\$72,000	\$0	\$0	\$0
700	Other	\$916,192	\$1,029,790	(\$158,667)	\$871,122
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$0	\$318,100	\$0	\$318,100
200	Employee Benefits	\$0	\$24,328	\$0	\$24,328
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$0	\$16,500	\$0	\$16,500
200	Employee Benefits	\$0	\$1,263	\$0	\$1,263
600	Capital Outlay	\$8,171,422	\$7,453,934	(\$160,000)	\$7,293,934
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$0	\$24,000	\$0	\$24,000
200	Employee Benefits	\$0	\$1,836	\$0	\$1,836
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$0	\$375,800	\$0	\$375,800
200	Employee Benefits	\$0	\$28,639	\$0	\$28,639
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$26,600	\$94,450	\$0	\$94,450
200	Employee Benefits	\$5,293	\$12,255	\$0	\$12,255
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$546	\$546
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$247,201	\$868,711	\$0	\$868,711
200	Employee Benefits	\$59,530	\$156,748	\$0	\$156,748
300	Purchased Services	\$3,000	\$3,000	\$0	\$3,000
400	Energy Services	\$29,039	\$224,153	(\$3,600)	\$220,553
700	Other	\$0	\$0	\$0	\$0
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$382	\$343,561	\$0	\$343,561

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$80	\$26,273	\$0	\$26,273
300	Purchased Services	\$7,611	\$0	\$0	\$0
500	Material and Supplies	\$654	\$2,945	\$4,500	\$7,445
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$0	\$124,500	\$0	\$124,500
200	Employee Benefits	\$0	\$9,524	\$0	\$9,524
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	\$22,500	\$0	\$22,500
200	Employee Benefits	\$0	\$1,721	\$0	\$1,721
<b>9100</b>	<b>Community Services</b>				
100	Salaries	\$0	\$13,000	\$0	\$13,000
200	Employee Benefits	\$414	\$1,408	\$414	\$1,823
<b>Total Expenses</b>		<b>\$32,623,173</b>	<b>\$37,208,761</b>	<b>(\$11,005)</b>	<b>\$37,197,755</b>