



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

Robert Alvero, District 2

Beth Clark, District 3

Michele Hanson, District 4

Ashley Gilhousen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2024-2025 FOR MONTH ENDING March 31, 2025

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.

<u>FUND</u>	<u>DESCRIPTION</u>
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.

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

MARCH 2025 IMPACT STATEMENT

PURPOSE OF IMPACT STATEMENT

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

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

GENERAL FUND 100:

Increases to Estimated Revenue

1	Increase in Florida Education Finance Program	\$842,509
2	Decrease in Other Categorical	(587,759)
3	Decrease in Misc. State Revenues	(3,476,851)
4	Increase in Gifts, Grants & Bequests	3,475
5	Increase in Student Fees	7,110
6	Decrease in Misc. Local Resources	(8,130)

Total Adjustments to Estimated Revenue **(\$ 3,219,646)**

1. Increase in Florida Education Finance Program from a fiscal conservative estimate to third calculation.
2. Decrease in Florida Class Size Reduction to third calculation.
3. Decrease in Misc. State Revenue to match estimated revenue for Elevation Academy, Heroes of the Classroom, Workforce Development and other state allocated projects.
4. Increase in Gifts, Grants & Bequests for Annual District Golf Tournament.
5. The increase to Student fees were Adult and Community Education testing fees.
6. An increase in Misc. Local Resources was due to All County Fine Arts donations and fees, internal account funds for purchases, Spelling Bee and Math Field Day funds; and a decrease to adjust School of the Month funds.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
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Increases and/or Decreases to Appropriations

1	Decrease in Instruction <i>Increased for Accelerated Program Testing; Decreased for Florida Class Size Reduction</i>	(\$2,096,129)
2	Increase in Pupil Personnel Services	603,324
3	Increase in Instructional Media	6,841
4	Increase in Instructional Training/Development Services	63,536
5	Increase in School Administration	12,260
6	Increase in Facilities Acquisition & Construction	46,088
7	Increase in Food Services	13,047
8	Increase in Central Services	546
9	Increase in Pupil Transportation Services	6,580
10	Decrease in Operation of Plant	(129,033)
11	Increase in Maintenance of Plant	168,000
12	Increase to Administrative Technology Services	2,305
	Total Adjustments to Appropriations:	(\$1,302,635)

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

The impact on the General Fund Balance for the items described above is a **decrease** to fund balance of **\$1,917,011**.

ONE MILL FUND 105:

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

Increases and/or Decreases to Revenues

No adjustments to revenue. No monetary effect.

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs. No monetary effect.

There was no change to the fund balance for the One Mill Fund

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

DEBT SERVICE FUNDS (2XX):

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

Increases and/or Decreases to Revenues

No adjustments to revenue. No monetary effect.

Increases and/or Decreases to Appropriations

No adjustments to appropriations. No monetary effect.

There was no change to the fund balance for the Debt Service funds.

CAPITAL PROJECTS FUNDS (3XX):

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

Increases and/or Decreases to Revenues

No adjustments to revenue. No monetary effect.

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs. No monetary effect.

There was no change to the fund balance for Capital Project Funds.

SCHOOL FOOD SERVICES (410):

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

Increases and/or Decreases to Revenues

No adjustments to revenue. No monetary effect.

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs. No monetary effect.

There was no change to the fund balance for School Food Services Funds.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

SPECIAL REVENUE OTHER (42X)

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

Increases and/or Decreases to Revenue

No adjustments to revenue. No monetary effect.

Total Adjustments to Revenue: \$0

Increases and/or Decreases to Expenditures

Adjustments to appropriations based on changing needs. No monetary effect.

Total Adjustments to Expenditures: \$0

There was no change to the fund balance for Special Revenue Other Funds.

SPECIAL REVENUE FUND – ESSER/ARP (44X)

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

Increases and/or Decreases to Revenues

No adjustments to revenue. No monetary effect.

Increases and/or Decreases to Appropriations

No adjustments to appropriations. No monetary effect.

There was no change to the fund balance of the Special Revenue ESSER/ARP Funds.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
GENERAL FUND REVENUE
FUND 100
Month Ending March 31, 2025

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$525,000	\$525,000	\$0	\$525,000
3190	Other Federal Direct	\$375,000	\$617,636	\$0	\$617,636
3202	Medicaid	\$2,175,000	\$2,175,000	\$0	\$2,175,000
3280	Federal Through Local Revenue	\$350,000	\$612,873	\$0	\$612,873
3290	Other Federal Thru State	\$0	\$13,500	\$0	\$13,500
3310	Florida Educ Finance Program	\$251,157,323	\$251,157,323	\$842,509	\$251,999,832
3315	Workforce Development	\$1,136,452	\$1,136,452	\$0	\$1,136,452
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	\$37,433,038	\$37,433,038	(\$587,759)	\$36,845,279
3360	School Recognition	\$0	\$3,150,262	\$0	\$3,150,262
3370	VPK	\$700,000	\$700,000	\$0	\$700,000
3380	State Revenues Thru Local	\$0	\$0	\$0	\$0
3390	Miscellaneous State Revenues	\$6,165,946	\$7,444,447	(\$3,476,851)	\$3,967,596
3410	Taxes	\$73,464,756	\$73,464,756	\$0	\$73,464,756
3421	Tax Redemptions	\$1,300,000	\$1,300,000	\$0	\$1,300,000
3425	Rent	\$600,000	\$600,000	\$0	\$600,000
3430	Interest Incl Profit On Inves	\$3,000,000	\$3,000,000	\$0	\$3,000,000
3440	Gifts Grants & Bequests	\$225,000	\$336,648	\$3,475	\$340,124
3460	Student Fees	\$66,748	\$107,549	\$7,110	\$114,659
3470	Other Fees	\$1,209,763	\$1,209,763	\$0	\$1,209,763
3480	Operating Revenue	\$0	\$0	\$0	\$0
3490	Misc Local Resources	\$10,765,343	\$11,081,024	(\$8,130)	\$11,072,894
3630	Transfer From Capital Projects	\$6,000,000	\$7,011,557	\$0	\$7,011,557
3733	Sale of Capital Asset	\$85,000	\$85,000	\$0	\$85,000
3740	Insurance Loss Recoveries	\$5,000	\$5,000	\$0	\$5,000
Revenue - Totals		\$396,801,369	\$403,228,828	(\$3,219,646)	\$403,556,737

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR - 2024-2025
GENERAL FUND EXPENSES
FUND 100
Month Ending March 31, 2025

5000 Instruction					
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$155,389,872	\$157,414,942	(\$2,469,592)	\$154,945,350
200	Employee Benefits	\$51,693,439	\$51,916,886	\$18,742	\$51,935,628
300	Purchased Services	\$34,356,424	\$35,654,530	(\$308,752)	\$35,345,778
400	Energy Services	\$24,165	\$24,662	\$0	\$24,662
500	Material and Supplies	\$16,627,445	\$16,264,977	(\$331,696)	\$15,933,287
600	Capital Outlay	\$2,622,270	\$3,124,771	\$389,193	\$3,513,963
700	Other	\$1,312,261	\$2,166,788	\$605,976	\$2,772,763
Total Expenses Function 5000		\$262,025,876	\$266,567,556	(\$2,096,129)	\$264,471,431
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100 Pupil Personnel Services					
100	Salaries	\$13,822,008	\$14,050,864	\$16,460	\$14,067,324
200	Employee Benefits	\$4,790,069	\$4,835,030	\$1,563	\$4,836,592
300	Purchased Services	\$2,049,379	\$1,913,805	(\$59,020)	\$1,854,785
400	Energy Services	\$5,500	\$5,582	\$0	\$5,582
500	Material and Supplies	\$416,359	\$380,048	\$630,631	\$1,010,680
600	Capital Outlay	\$184,908	\$114,922	\$9,990	\$124,913
700	Other	\$49,155	\$50,665	\$0	\$50,665
6110 Social Work					
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$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	\$502,880	\$502,880	\$0	\$502,880
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
6140 Psychological Services					
300	Purchased Services	\$0	\$0	\$0	\$0
6150 Parent Involvement					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$7,450	\$3,700	\$11,150
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$68,050	\$0	\$68,050
700	Other	\$0	\$0	\$0	\$0
6190 Guidance Administration					
100	Salaries	\$62,342	\$62,342	\$0	\$62,342
200	Employee Benefits	\$19,991	\$19,991	\$0	\$19,991
6200 Instructional Media					

100	Salaries	\$3,151,479	\$3,188,435	\$5,078	\$3,193,514
200	Employee Benefits	\$1,234,715	\$1,238,057	\$463	\$1,238,519
300	Purchased Services	\$94,756	\$181,415	(\$2,593)	\$178,823
500	Material and Supplies	\$100,475	\$86,450	(\$4,210)	\$82,239
600	Capital Outlay	\$306,371	\$249,939	\$8,438	\$258,378
700	Other	\$2,025	\$735	(\$335)	\$400
6300	Inst & Curric Dev Services				
100	Salaries	\$4,029,748	\$4,066,691	\$2,606	\$4,069,297
200	Employee Benefits	\$1,421,093	\$1,422,767	\$237	\$1,423,005
300	Purchased Services	\$86,017	\$80,045	\$1,884	\$81,929
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$69,448	\$70,821	\$505	\$71,326
600	Capital Outlay	\$46,909	\$64,220	\$3,244	\$67,463
700	Other	\$17,759	\$13,186	\$0	\$13,186
6400	Inst Staff Training Services				
100	Salaries	\$2,484,656	\$2,550,408	(\$4,282)	\$2,546,125
200	Employee Benefits	\$854,131	\$863,145	(\$240)	\$862,906
300	Purchased Services	\$683,889	\$845,823	\$57,912	\$903,737
500	Material and Supplies	\$622,191	\$599,187	(\$1,613)	\$597,575
600	Capital Outlay	\$16,500	\$17,988	(\$1)	\$17,987
700	Other	\$170,480	\$242,164	\$4,184	\$246,348
6500	Instruction Related Technology				
100	Salaries	\$2,676,657	\$2,672,218	\$0	\$2,672,218
200	Employee Benefits	\$985,441	\$986,193	\$0	\$986,193
300	Purchased Services	\$3,030,691	\$3,158,118	\$0	\$3,158,118
500	Material and Supplies	\$74,841	\$72,841	\$0	\$72,841
600	Capital Outlay	\$221,160	\$195,860	(\$900)	\$194,960
700	Other	\$0	\$8,184	\$0	\$8,184
7100	Board				
100	Salaries	\$272,258	\$272,258	\$0	\$272,258
200	Employee Benefits	\$140,520	\$140,520	\$0	\$140,520
300	Purchased Services	\$1,064,958	\$1,154,958	\$0	\$1,154,958
500	Material and Supplies	\$5,250	\$5,250	\$0	\$5,250
600	Capital Outlay	\$750	\$750	\$0	\$750
700	Other	\$28,350	\$28,350	\$0	\$28,350
7200	General Administration				
100	Salaries	\$308,465	\$308,465	\$0	\$308,465
200	Employee Benefits	\$173,493	\$173,493	\$0	\$173,493
300	Purchased Services	\$32,175	\$27,675	\$0	\$27,675
400	Energy Services	\$1,500	\$1,500	\$0	\$1,500
500	Material and Supplies	\$11,290	\$11,290	\$0	\$11,290
600	Capital Outlay	\$4,500	\$4,500	\$0	\$4,500
700	Other	\$25,000	\$25,000	\$0	\$25,000
7300	School Administration				
100	Salaries	\$12,887,163	\$13,100,722	\$14,219	\$13,114,940
200	Employee Benefits	\$4,667,074	\$4,704,273	\$1,638	\$4,705,910
300	Purchased Services	\$106,596	\$111,447	\$7,797	\$119,244
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$122,627	\$95,132	(\$6,528)	\$88,604
600	Capital Outlay	\$72,628	\$158,979	(\$3,180)	\$155,798
700	Other	\$33,970	\$39,789	(\$1,686)	\$38,103
7400	Facilities Aquisition & Const				
100	Salaries	\$952,769	\$952,769	\$0	\$952,769

200	Employee Benefits	\$336,665	\$336,665	\$0	\$336,665
300	Purchased Services	\$1,861,370	\$1,859,870	(\$20,000)	\$1,839,870
400	Energy Services	\$5,100	\$5,100	\$0	\$5,100
500	Material and Supplies	\$27,052	\$33,052	\$3,000	\$36,052
600	Capital Outlay	\$4,624,342	\$4,058,619	\$63,088	\$4,121,707
700	Other	\$2,300	\$1,013,857	\$0	\$1,013,857
7500	Fiscal Services				
100	Salaries	\$1,188,312	\$1,188,312	\$0	\$1,188,312
200	Employee Benefits	\$393,342	\$393,342	\$0	\$393,342
300	Purchased Services	\$425,856	\$202,546	\$0	\$202,546
500	Material and Supplies	\$22,027	\$21,977	\$0	\$21,977
600	Capital Outlay	\$120,182	\$120,732	\$0	\$120,732
700	Other	\$2,650	\$2,150	\$0	\$2,150
7600	Food Services				
100	Salaries	\$103,175	\$245,849	\$11,957	\$257,805
200	Employee Benefits	\$33,380	\$48,912	\$1,090	\$50,002
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$2,174,556	\$2,192,556	\$864	\$2,193,420
200	Employee Benefits	\$779,485	\$780,994	(\$318)	\$780,675
300	Purchased Services	\$748,838	\$791,920	\$0	\$791,920
400	Energy Services	\$7,762	\$7,762	\$0	\$7,762
500	Material and Supplies	\$98,822	\$95,922	\$2,000	\$97,922
600	Capital Outlay	\$344,488	\$344,913	(\$2,000)	\$342,913
700	Other	\$92,298	\$93,122	\$0	\$93,122
7800	Pupil Transportation Services				
100	Salaries	\$8,672,394	\$8,677,044	\$0	\$8,677,044
200	Employee Benefits	\$3,138,456	\$3,139,161	\$0	\$3,139,161
300	Purchased Services	\$815,981	\$906,536	(\$9,981)	\$896,556
400	Energy Services	\$1,865,435	\$1,865,135	\$0	\$1,865,135
500	Material and Supplies	\$1,211,583	\$1,202,270	(\$300)	\$1,201,970
600	Capital Outlay	\$893,095	\$1,307,008	\$16,861	\$1,323,869
700	Other	\$12,500	\$17,500	\$0	\$17,500
7900	Operation Of Plant				
100	Salaries	\$7,097,541	\$7,254,399	\$9,677	\$7,264,076
200	Employee Benefits	\$3,041,594	\$3,065,711	\$891	\$3,066,601
300	Purchased Services	\$7,292,911	\$7,354,118	(\$141,317)	\$7,212,802
400	Energy Services	\$7,356,985	\$7,356,956	\$1,021	\$7,357,978
500	Material and Supplies	\$1,113,410	\$1,123,769	(\$192,267)	\$931,500
600	Capital Outlay	\$205,689	\$271,300	\$192,962	\$464,261
700	Other	\$100	\$100	\$0	\$100
8100	Maintenance Of Plant				
100	Salaries	\$3,882,220	\$3,886,172	\$0	\$3,886,172
200	Employee Benefits	\$1,495,640	\$1,496,369	\$0	\$1,496,369
300	Purchased Services	\$2,527,671	\$2,427,671	\$0	\$2,427,671
400	Energy Services	\$166,558	\$166,558	\$0	\$166,558
500	Material and Supplies	\$1,164,808	\$1,264,707	\$83,000	\$1,347,707
600	Capital Outlay	\$281,434	\$217,917	\$85,000	\$302,917
700	Other	\$15,000	\$15,000	\$0	\$15,000
8200	Administrative Technology Svcs				
100	Salaries	\$1,151,973	\$1,152,230	\$1,288	\$1,153,518
200	Employee Benefits	\$407,323	\$407,346	\$117	\$407,464

300	Purchased Services	\$3,600	\$3,658	\$900	\$4,558
400	Energy Services	\$14,000	\$14,000	\$0	\$14,000
500	Material and Supplies	\$7,301	\$7,301	(\$250)	\$7,051
600	Capital Outlay	\$3,000	\$3,000	\$0	\$3,000
700	Other	\$1,000	\$16	\$250	\$266
9100	Community Services				
100	Salaries	\$162,134	\$168,939	\$0	\$168,939
200	Employee Benefits	\$78,293	\$78,821	\$0	\$78,821
300	Purchased Services	\$0	\$41,427	\$0	\$41,427
500	Material and Supplies	\$116,443	\$106,343	\$0	\$106,343
600	Capital Outlay	\$232	\$4,379	\$0	\$4,379
700	Other	\$16,000	\$16,000	\$0	\$16,000
9200	Debt Service				
700	Other	\$0	\$0	\$0	\$0
Total Expenses Function 6000 to 9900		\$132,800,361	\$135,061,368	\$793,494	\$135,854,862

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
ONE MILL
FUND 105
Month Ending March 31, 2025

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400 Revenue from Local Sources					
000	Revenue	\$19,683,750	\$0	\$0	\$19,683,750
	Revenue		\$19,683,750		
	Revenue		\$0		
Total Revenue		\$19,683,750	\$19,683,750	\$0	\$19,683,750
5100 Basic FEFP K-12					
200	Employee Benefits	\$2,000,000	\$2,000,000	\$0	\$2,000,000
300	Purchased Services	\$0	\$0	\$0	\$0
7400 Facilities Aquisition & Const					
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$125,180	\$125,180	\$0	\$125,180
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$11,872,504	\$11,872,503	\$1	\$11,872,503
7700 Central Services					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$11,000	\$11,000	\$0	\$11,000
7800 Pupil Transportation Services					
600	Capital Outlay	\$157,186	\$157,186	\$0	\$157,186
7900 Operation Of Plant					
100	Salaries	\$585,950	\$585,950	\$0	\$585,950
200	Employee Benefits	\$217,805	\$217,801	\$0	\$217,801
300	Purchased Services	\$9,393,897	\$9,393,915	\$4,750	\$9,398,665
400	Energy Services	\$10,000	\$10,000	\$0	\$10,000
500	Material and Supplies	\$85,710	\$85,693	\$2,268	\$87,961
600	Capital Outlay	\$142,876	\$142,876	(\$7,018)	\$135,858
700	Other	\$7,200	\$7,200	\$0	\$7,200
8100 Maintenance Of Plant					
100	Salaries	\$150,248	\$150,248	\$0	\$150,248
200	Employee Benefits	\$63,859	\$63,860	\$0	\$63,860
Total Expenses		\$24,823,415	\$24,823,411	\$1	\$24,823,411

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
CAPITAL PROJECTS
FUND 3XX
Month Ending March 31, 2025

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	\$1,635,301	\$1,635,301	\$0	\$1,635,301
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes	000	Revenue	\$29,499,768	\$29,499,768	\$0	\$29,499,768
	3430	Interest Incl Profit On Inves	000	Revenue	\$476,475	\$476,475	\$0	\$476,475
	3733	Sale of Capital Asset	000	Revenue	\$0	\$0	\$0	\$0
380	3430	Interest Incl Profit On Inves	000	Revenue	\$737,494	\$737,494	\$0	\$737,494
	3490	Misc Local Resources	000	Revenue	\$10,927,445	\$10,927,445	\$0	\$10,927,445
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
393	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	\$1,011,557	\$0	\$1,011,557
	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
398	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$568,716	\$568,716	\$0	\$568,716
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
Total Revenue					\$44,687,699	\$44,903,256	\$0	\$44,903,256
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	\$3,304,878	\$3,304,878	\$0	\$3,304,878
			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	\$4,864,470	\$3,814,568	\$818,040	\$4,632,609
			690	Computer Software	\$150,000	\$150,000	\$0	\$150,000
			640	Furniture Fixtures & Equipment	\$2,545,494	\$2,795,494	\$273,324	\$3,068,818
			670	Improvements other than Bldg	\$1,683,489	\$1,588,489	(\$487,000)	\$1,101,489
			660	Land	\$200,000	\$200,000	\$0	\$200,000
			790	Miscellaneous	\$1,145,079	\$1,145,079	\$0	\$1,145,079
			650	Motor Vehicles	\$0	\$287,324	(\$287,324)	\$0
			390	Other Purchased Services	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$18,290,568	\$19,185,470	(\$317,040)	\$18,868,429
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	650	Motor Vehicles	\$3,904,020	\$3,904,020	\$0	\$3,904,020
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	720	Interest	\$0	\$0	\$0	\$0
			710	Redemption of Principal	\$112,320	\$112,320	\$0	\$112,320
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$6,222,083	\$6,222,083	\$0	\$6,222,083
			910	Transfers to General Fund	\$6,000,000	\$6,000,000	\$0	\$6,000,000
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$27,077,559	\$24,927,504	\$0	\$24,927,504
			690	Computer Software	\$0	\$13,535	\$0	\$13,535
			640	Furniture Fixtures & Equipment	\$0	\$2,011,520	\$0	\$2,011,520
			670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			610	Library Books	\$0	\$0	\$0	\$0
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$125,000	\$0	\$125,000
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$0	\$0	\$0	\$0
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	\$106,639	\$0	\$106,639
			640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
			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	720	Interest	\$0	\$0	\$0	\$0

			710	Redemption of Principal	\$0	\$0	\$0	\$0
393	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$31,272,049	\$31,272,049	\$0	\$31,272,049
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$1,011,557	\$0	\$1,011,557
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$149,712	\$149,712	\$0	\$149,712
398	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$20,724	\$20,724	\$0	\$20,724
			610	Library Books	\$17,603	\$17,603	\$0	\$17,603
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			790	Miscellaneous	\$10,819	\$10,819	\$0	\$10,819
			680	Remodeling and Renovations	\$603,707	\$603,707	\$0	\$603,707
Total Expenses					\$107,582,718	\$108,980,095	\$0	\$108,980,095

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
CAPITAL PROJECTS
FUND 396
Month Ending March 31, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	\$19,059,000	\$19,059,000	\$0	\$19,059,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$300,737	\$300,737	\$0	\$300,737
Total Revenue					\$19,359,737	\$19,359,737	\$0	\$19,359,737
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$388,611	\$407,612	\$239,854	\$647,466
			640	Furniture Fixtures & Equipment	\$722,555	\$695,627	\$593,688	\$1,289,314
			670	Improvements other than Bldg	\$9,674,882	\$9,072,651	(\$489,804)	\$8,582,847
			790	Miscellaneous	\$1,074,142	\$1,074,142	\$0	\$1,074,142
			680	Remodeling and Renovations	\$21,208,356	\$21,818,514	(\$343,737)	\$21,474,777
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
Total Expenses					\$33,068,546	\$33,068,546	\$1	\$33,068,546

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
DEBT SERVICE
FUND 2XX
Month Ending March 31, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	\$218,325	\$218,325	\$0	\$218,325
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
292	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
293	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
294	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3630	Transfer From Capital Projects	000	Revenue	\$4,606,523	\$4,606,523	\$0	\$4,606,523
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,549	\$1,615,549	\$0	\$1,615,549
Total Revenue					\$6,441,397	\$6,441,397	\$0	\$6,441,397
210	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$0	\$0	\$0	\$0
222	9200	Debt Service	710	Redemption of Principal	\$150,000	\$150,000	\$0	\$150,000
			720	Interest	\$68,325	\$68,325	\$0	\$68,325
			730	Dues and Fees	\$1,000	\$1,000	\$0	\$1,000
290	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$3,700	\$3,700	\$0	\$3,700
292	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$441	\$7,441	\$0	\$7,441
293	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$441	\$441	\$0	\$441
294	9200	Debt Service	710	Redemption of Principal	\$1,975,000	\$1,975,000	\$0	\$1,975,000
			720	Interest	\$2,626,524	\$2,626,524	\$0	\$2,626,524
			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	\$1,561,561	\$1,561,573	\$0	\$1,561,573
			720	Interest	\$53,989	\$53,994	\$0	\$53,994
			730	Dues and Fees	\$0	\$0	\$0	\$0
Total Expenses					\$6,445,981	\$6,452,996	\$0	\$6,452,996

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE FOOD SERVICE
FUND 410
Month Ending March 31, 2025

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$17,249,092	\$17,249,092	\$0	\$17,249,092
Categorical State Sources						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
Interest Incl Profit On Inves						
3430	000	Revenue	\$250,000	\$250,000	\$0	\$250,000
Gifts Grants & Bequests						
3440	000	Revenue	\$0	\$0	\$0	\$0
Food Services						
3450	000	Revenue	\$4,956,418	\$4,956,418	\$0	\$4,956,418
Misc Local Resources						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
Total Revenue			\$22,605,510	\$22,605,510	\$0	\$22,605,510
Basic FEFP K-12						
5100	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Food Services						
7600	100	Salaries	\$7,329,812	\$7,329,812	\$0	\$7,329,812
	200	Employee Benefits	\$3,249,623	\$3,249,623	\$0	\$3,249,623
	300	Purchased Services	\$401,284	\$401,284	\$0	\$401,284
	400	Energy Services	\$175,500	\$175,500	\$0	\$175,500
	500	Material and Supplies	\$12,943,644	\$12,943,544	\$13,000	\$12,956,544
	600	Capital Outlay	\$412,275	\$412,375	(\$13,000)	\$399,375
	700	Other	\$275,000	\$275,000	\$0	\$275,000
Central Services						
7700	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Operation Of Plant						
7900	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Total Expenses			\$24,787,139	\$24,787,139	\$0	\$24,787,139

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE OTHER
FUND 42X
Month Ending March 31, 2025

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$321,277	\$383,336	\$0	\$383,336
3220	Workforce Investment Act				
3220	Revenue	\$407,644	\$596,549	\$0	\$596,549
3226	Eisenhower Math And Science				
3226	Revenue	\$4,318,999	\$1,368,169	\$0	\$1,368,169
3230	I.D.E.A.				
3230	Revenue	\$12,499,330	\$10,053,999	\$0	\$10,053,999
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$7,919,891	\$9,616,315	\$0	\$9,616,315
3241	Title III				
3241	Revenue	\$353,442	\$376,271	\$0	\$376,271
3242	Title IV				
3242	Revenue	\$787,092	\$789,055	\$0	\$789,055
3290	Other Federal Thru State				
3290	Revenue	\$97,167	\$179,342	\$0	\$179,342
3290	Other Federal Thru State				
3290	Revenue	\$55,000	\$55,000	\$0	\$55,000
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$26,759,842	\$23,418,035	\$0	\$23,418,035
5000	Instruction				
100	Salaries	\$8,044,159	\$8,610,486	\$59,420	\$8,669,907
200	Employee Benefits	\$3,016,552	\$3,102,726	\$15,384	\$3,118,111
300	Purchased Services	\$924,292	\$569,398	\$48,796	\$618,193
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$2,584,765	\$1,132,750	(\$40,994)	\$1,091,752
600	Capital Outlay	\$1,258,525	\$1,498,071	(\$5,207)	\$1,492,867
700	Other	\$78,536	\$94,268	(\$2,133)	\$92,135
6100	Student Personnel Services				
100	Salaries	\$1,046,118	\$1,038,873	\$0	\$1,038,873
200	Employee Benefits	\$382,443	\$383,776	\$0	\$383,776
300	Purchased Services	\$92,977	\$71,170	(\$600)	\$70,570
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$17,771	\$17,771	\$0	\$17,771
700	Other	\$1,008	\$1,008	(\$703)	\$305
6110	Social Work				
200	Employee Benefits	\$22,429	\$18,808	\$0	\$18,808
300	Purchased Services	\$1,500	\$1,500	\$0	\$1,500
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
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
6150	Parent Involvement				
100	Salaries	\$89,212	\$102,005	\$6,232	\$108,238
200	Employee Benefits	\$20,597	\$21,973	\$12,840	\$34,814
300	Purchased Services	\$81,920	\$93,387	(\$556)	\$92,831
400	Energy Services	\$0	\$150	\$0	\$150
500	Material and Supplies	\$92,205	\$111,893	\$8,824	\$120,715
600	Capital Outlay	\$0	\$1,241	\$0	\$1,241
700	Other	\$0	\$0	\$0	\$0
6200	Instructional Media				
100	Salaries	\$0	\$132	\$0	\$132
200	Employee Benefits	\$0	\$27	\$0	\$27
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$4,256	\$0	\$4,256
6300	Inst & Curric Dev Services				
100	Salaries	\$1,912,077	\$1,892,441	\$0	\$1,892,441
200	Employee Benefits	\$717,739	\$713,590	\$3,000	\$716,590
300	Purchased Services	\$32,762	\$31,262	\$365	\$31,627
500	Material and Supplies	\$25,013	\$25,085	\$0	\$25,085
600	Capital Outlay	\$7,910	\$7,910	\$0	\$7,910
700	Other	\$0	\$4,788	\$0	\$4,788
6400	Inst Staff Training Services				
100	Salaries	\$924,464	\$1,259,221	\$86,300	\$1,345,521
200	Employee Benefits	\$305,936	\$353,721	\$17,579	\$371,300
300	Purchased Services	\$2,501,638	\$663,725	(\$17,055)	\$646,669
500	Material and Supplies	\$1,589,732	\$105,278	\$14,694	\$120,383
600	Capital Outlay	\$1,592	\$2,821	\$2,755	\$5,576
700	Other	\$16,698	\$30,338	\$1,834	\$32,172
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	\$877,714	\$943,795	\$0	\$943,795
7300	School Administration				
100	Salaries	\$0	\$894	\$0	\$894
200	Employee Benefits	\$0	\$203	\$0	\$203
600	Capital Outlay	\$0	\$3,224	\$0	\$3,224
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0	\$0	\$0	\$0
7600	Food Services				
100	Salaries	\$0	\$306	\$0	\$306
200	Employee Benefits	\$0	\$69	\$0	\$69
7700	Central Services				
100	Salaries	\$7,000	\$7,000	\$0	\$7,000

200	Employee Benefits	\$1,593	\$1,593	\$0	\$1,593
300	Purchased Services	\$13,500	\$15,550	\$3,395	\$18,945
7800	Pupil Transportation Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$67,945	\$183,416	(\$766)	\$182,650
400	Energy Services	\$0	\$294,045	(\$213,694)	\$80,350
7900	Operation Of Plant				
100	Salaries	\$186	\$475	(\$110)	\$366
200	Employee Benefits	\$0	\$108	\$0	\$108
300	Purchased Services	\$0	\$0	\$400	\$400
500	Material and Supplies	\$0	\$460	\$0	\$460
600	Capital Outlay	\$1,354	\$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				
100	Salaries	\$0	\$541	\$0	\$541
200	Employee Benefits	\$0	\$123	\$0	\$123
300	Purchased Services	\$0	\$0	\$0	\$0
9100	Community Services				
500	Material and Supplies	\$0	\$0	\$0	\$0
Total Expenses		\$26,759,862	\$23,417,651	\$0	\$23,418,061

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE OTHER
FUND 44X
Month Ending March 31, 2025

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271	CARES Act ESSER				
3271	Revenue	\$2,215,754	\$2,215,754	\$0	\$2,215,754
Total Revenue		\$2,215,754	\$2,215,754	\$0	\$2,215,754
5000	Instruction				
100	Salaries	\$443,106	\$559,091	\$0	\$559,091
200	Employee Benefits	\$23,255	\$82,428	\$0	\$82,428
300	Purchased Services	\$242,164	\$194,109	\$0	\$194,109
500	Material and Supplies	\$667,402	\$488,245	\$0	\$488,245
600	Capital Outlay	\$181,387	\$160,821	\$0	\$160,821
700	Other	\$2,319	\$899	\$0	\$899
6100	Student Personnel Services				
100	Salaries	\$41,525	\$46,048	\$0	\$46,048
200	Employee Benefits	\$0	\$1,029	\$0	\$1,029
300	Purchased Services	\$1,023	\$6,523	\$0	\$6,523
500	Material and Supplies	\$1,111	\$1,141	\$0	\$1,141
600	Capital Outlay	\$48,485	\$48,485	\$0	\$48,485
700	Other	\$350	\$550	\$0	\$550
6110	Social Work				
200	Employee Benefits	\$22,337	\$22,487	\$0	\$22,487
6130	Health Services				
300	Purchased Services	\$3,818	\$3,818	\$0	\$3,818
500	Material and Supplies	\$3,963	\$3,963	\$0	\$3,963
6150	Parent Involvement				
100	Salaries	\$338	\$0	\$0	\$0
200	Employee Benefits	\$72	\$0	\$0	\$0
300	Purchased Services	\$12,525	\$50	\$0	\$50
400	Energy Services	\$1,100	\$1,100	\$0	\$1,100
500	Material and Supplies	\$18,715	\$600	\$0	\$600
600	Capital Outlay	\$3,184	\$3,184	\$0	\$3,184
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	\$0	\$0	\$0	\$0
200	Employee Benefits	\$794	\$869	\$0	\$869
300	Purchased Services	\$409	\$1,109	\$0	\$1,109
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$29,238	\$0	\$29,238
6400	Inst Staff Training Services				

100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$5,001	\$11,350	\$0	\$11,350
500	Material and Supplies	\$28,353	\$1,867	\$0	\$1,867
700	Other	\$0	\$0	\$0	\$0
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	\$43,712	\$37,027	\$0	\$37,027
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	\$102,933	\$102,933	\$0	\$102,933
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	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
7800	Pupil Transportation Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$5,738	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
400	Energy Services	\$289,116	\$365,597	\$0	\$365,597
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
500	Material and Supplies	\$1,425	\$74	\$0	\$74
600	Capital Outlay	\$0	\$0	\$0	\$0
8100	Maintenance Of Plant				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$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
700	Other	\$20,125	\$41,125	\$0	\$41,125
Total Expenses		\$2,215,785	\$2,215,760	\$0	\$2,215,760