CLAY COUNTY DISTRICT SCHOOLS

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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 2026-2027 For month ending September 30, 2026

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

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

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

September 2026 Impact Statement

Purpose of Impact Statement

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

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

FUND	CHANGE TO FUND BALANCE
GENERAL FUND (100)	Decrease in Fund Balance of ($1,032.90)
GENERAL FUND VOTED MILLAGE (105)	No Change
DEBT SERVICE (2XX)	No Change
CAPITAL PROJECTS FUND(3XX)	No Change
SPECIAL REVENUE FOOD SERVICE (410)	No Change
SPECIAL REVENUE OTHER (420, 44X)	No Change

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

GENERAL FUND 100:

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

Increases and/or Decreases to Estimated Revenue

1	**Increase in Other Federal Direct:** Due to receipt of NJROTC funds	**$3,546.50**
2	**Increase in Grants & Bequests: Due to a school donation**	**$192.62**
3	**Increase in Misc Local Resources:** Due to Receipt of Internal Account funding	**$40,715.81**
	Total Adjustments to Estimated Revenue:	**$44,454.93**

Increases and/or Decreases to Appropriations

1	**Increase in Instructional:** Due to changes in workforce funding	**$122,042.47**
2	**Decrease in Pupil Personnel Services:** Due to changes in workforce funding	**($129,868.69)**
3	**Increase in Parent Involvement:** Due to school/department transfers	**$1,400.00**
4	**Increase in Instructional Media:** Due to school/department transfers	**$23,069.03**
5	**Increase in Inst & Curric Dev Services:** Due to school/department transfers	**$315.43**
6	**Increase in Inst Staff Training Services:** Due to school/department transfers	**$3,662.61**
7	**Decrease in General Administration:** Due to a transfer to transportation services	**($107,554.54)**
8	**Increase in School Administration:** Due to school/department transfers	**$8,242.16**
9	**Decrease in Facilities Acquisition & Const:** Due to school/department transfers	**($300.00)**
10	**Increase in Fiscal Services:** Due to communication needs	**$44,775.00**
11	**Decrease in Central Services:** Due to communication needs	**($46,123.46)**
12	**Increase in Pupil Transportation Services:** Due to a transfer from general administration	**$113,762.12**
13	**Increase in Operation of Plant:** Due to school/department transfers	**$16,215.70**
14	**Decrease in Maintenance of Plant:** Due to school/department transfers	**($4,450.00)**
15	**Increase in Community Services:** Due to school/department transfers	**$300.00**
	Total Adjustments to Appropriations	**$45,487.83**

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

The impact on the General Fund Balance for the items described above is a **decrease** to fund balance of **($1,032.90).**

ONE MILL FUND 105:

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

Increases to Estimated Revenue

1	**No Adjustments**	**$0**
	Total Adjustments to Estimated Revenue:	**$0**

Increases and/or Decreases to Appropriations

1	**No Adjustments**	**$0**
	Total Adjustments to Appropriations:	**$0**

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

The impact on the General Fund Balance for the items described above is a **No Change** to fund balance.

DEBT SERVICE FUNDS (2XX):

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

Increases to Estimated Revenue

1	**No Adjustments**	**$0**
	Total Adjustments to Estimated Revenue:	**$0**

Increases and/or Decreases to Appropriations

1	**No Adjustments**	**$0**
	Total Adjustments to Appropriations:	**$0**

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

The impact on the Debt Service Fund Balance for the items described above is a **No Change** to fund balance.

CAPITAL PROJECTS FUNDS (3XX):

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

Increases to Estimated Revenue

1	**No Adjustments**	**$0**
	Total Adjustments to Revenue:	**$0**

Increases and/or Decreases to Appropriations

1	**No Adjustments**	**$0**
	Total Adjustments to Appropriations:	**$0**

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

The impact on the Capital Project Fund Balance for the items described above is a **No Change** to the fund balance.

SCHOOL FOOD SERVICES (410):

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

Increases to Estimated Revenue

1	**No Adjustments**	**$0**
	Total Adjustments to Revenue:	**$0**

Increases and/or Decreases to Appropriations

1	**No Adjustments**	**$0**
	Total Adjustments to Appropriations:	**$0**

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

The impact on the Food Service Fund Balance for the items described above is an **No Change** to fund balance.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

SPECIAL REVENUE OTHER (42X):

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

Increases to Estimated Revenue

1	**Increase in Vocational Ed:**	**$312.18**
2	**Increase in Workforce Investment:** Due to award of grant	**$2,626.96**
3	**Increase in Eisenhower Math and Science:** Due to award of grant	**$504,678.81**
4	**Decrease in I.D.E.A:** Correction to Revenue	**($62,493.17)**
5	**Increase in Title I:** Due to award of grant	**$63,958.93**
6	**Increase in Other Federal Thru State:** Due to the Charter School Program	**$22,975.47**
	Total Adjustments to Revenue:	**$532,059.18**

Increases and/or Decreases to Appropriations

1	**Increase in Instruction:** Due to adjustments to match awarded grants	**$26,142.75**
2	**Decrease in Student Personnel Services:** Due to school/department transfers	**($1,009.00)**
3	**Increase in Parent Involvement:** Due to school/department transfers	**$116.69**
4	**Increase in Inst & Curriculum Dev Services:** Due to adjustments to match awarded grants	**$22,066.37**
5	**Increase in Inst Staff Training Services:** Due to adjustments to match awarded grants/school/department transfers	**$447,768.07**
6	**Increase in General Administration:** Due to adjustments to match awarded grants	**$37,217.55**
7	**Decrease in Pupil Transportation Services:** Due to school/department needs	**($243.25)**
	Total Adjustments in Appropriations:	**$532,059.18**

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

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

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
GENERAL FUND REVENUE
FUND 100
Month Ending September 30, 2026

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	$450,000.00	$450,000.00	$0.00	$450,000.00
3190	Other Federal Direct	$500,000.00	$500,000.00	$3,546.50	$503,546.50
3202	Medicaid	$2,200,000.00	$2,200,000.00	$0.00	$2,200,000.00
3280	Federal Through Local Revenue	$0.00	$0.00	$0.00	$0.00
3290	Other Federal Thru State	$0.00	$0.00	$0.00	$0.00
3310	Florida Educ Finance Program	$224,899,380.00	$224,899,380.00	$0.00	$224,899,380.00
3315	Workforce Development	$1,154,458.00	$1,154,458.00	$0.00	$1,154,458.00
3316	Workforce Dev CAP Grant	$1,669,161.25	$1,669,161.25	$0.00	$1,669,161.25
3317	Workforce Performance Incentiv	$5,000.00	$5,000.00	$0.00	$5,000.00
3320	State Auto License CO and DS	$24,000.00	$24,000.00	$0.00	$24,000.00
3340	Other State Revenues	$253,250.00	$253,250.00	$0.00	$253,250.00
3350	Other Categorical	$36,098,213.00	$36,098,213.00	$0.00	$36,098,213.00
3360	School Recognition	$0.00	$0.00	$0.00	$0.00
3370	VPK	$602,000.01	$602,000.01	$0.00	$602,000.01
3390	Miscellaneous State Revenues	$190,987.17	$190,987.17	$0.00	$190,987.17
3410	Taxes	$81,699,881.00	$81,699,881.00	$0.00	$81,699,881.00
3421	Tax Redemptions	$18,000.00	$18,000.00	$0.00	$18,000.00
3425	Rent	$650,000.00	$650,000.00	$0.00	$650,000.00
3430	Interest Incl Profit On Inves	$2,750,000.00	$2,750,000.00	$0.00	$2,750,000.00
3440	Gifts Grants & Bequests	$9,493.00	$9,493.00	$192.62	$9,685.62
3460	Student Fees	$63,000.00	$63,000.00	$0.00	$63,000.00
3470	Other Fees	$735,000.00	$735,000.00	$0.00	$735,000.00
3480	Operating Revenue	$0.00	$0.00	$0.00	$0.00
3490	Misc Local Resources	$6,498,389.33	$6,498,389.33	$40,715.81	$6,539,105.14
3630	Transfer From Capital Projects	$12,221,538.00	$12,221,538.00	$0.00	$12,221,538.00
3650	Interfund Transfer	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00
3732	Addtnl Mill Contribution	$0.00	$0.00	$0.00	$0.00
3733	Sale of Capital Asset	$0.00	$0.00	$0.00	$0.00
3740	Insurance Loss Recoveries	$0.00	$0.00	$0.00	$0.00
Revenue - Totals		**$374,691,750.76**	**$374,691,750.76**	**$44,454.93**	**$374,736,205.69**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR - 2026-2027
GENERAL FUND EXPENSES
FUND 100
Month Ending September 30, 2026

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	$159,289,478.07	$159,289,478.07	($78,278.16)	$159,211,199.91
200	Employee Benefits	$54,696,320.76	$54,696,320.76	$0.00	$54,696,320.76
300	Purchased Services	$31,502,835.43	$31,502,835.43	($610,267.29)	$30,892,568.14
400	Energy Services	$20,804.55	$20,804.55	$0.00	$20,804.55
500	Material and Supplies	$9,655,041.90	$9,654,691.90	$672,763.71	$10,327,455.61
600	Capital Outlay	$3,047,128.53	$3,047,478.53	$64,599.09	$3,112,077.62
700	Other	$1,436,472.47	$1,436,472.47	$73,225.12	$1,509,697.59
Total Expenses Function 5000		**$259,648,081.71**	**$259,648,081.71**	**$122,042.47**	**$259,770,124.18**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100	**Pupil Personnel Services**				
100	Salaries	$14,183,258.69	$14,183,258.69	$0.00	$14,183,258.69
200	Employee Benefits	$5,208,999.45	$5,208,999.45	$0.00	$5,208,999.45
300	Purchased Services	$802,314.10	$802,314.10	($457.13)	$801,856.97
400	Energy Services	$4,000.00	$4,000.00	$0.00	$4,000.00
500	Material and Supplies	$173,780.54	$173,780.54	$8,875.87	$182,656.41
600	Capital Outlay	$143,747.68	$143,747.68	($138,287.43)	$5,460.25
700	Other	$21,805.83	$21,805.83	$0.00	$21,805.83
6110	**Social Work**				
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
6120	**Guidance Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
6130	**Health Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$349,440.00	$349,440.00	$0.00	$349,440.00
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
6140	**Psychological Services**				
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
6150	**Parent Involvement**				
100	Salaries	$67,973.86	$67,973.86	$0.00	$67,973.86
200	Employee Benefits	$25,251.98	$25,251.98	$0.00	$25,251.98
300	Purchased Services	$38,760.85	$38,760.85	($13,000.00)	$25,760.85
500	Material and Supplies	$7,605.00	$7,605.00	$0.00	$7,605.00
600	Capital Outlay	$17,200.00	$17,200.00	$14,400.00	$31,600.00
700	Other	$0.00	$0.00	$0.00	$0.00
6190	**Guidance Administration**				
100	Salaries	$70,028.69	$70,028.69	$0.00	$70,028.69
200	Employee Benefits	$23,458.82	$23,458.82	$0.00	$23,458.82
6200	**Instructional Media**				
100	Salaries	$2,933,570.67	$2,933,570.67	$0.00	$2,933,570.67
200	Employee Benefits	$1,170,212.01	$1,170,212.01	$0.00	$1,170,212.01

	300	Purchased Services	$174,403.54	$174,403.54	($733.06)	$173,670.48
	500	Material and Supplies	$68,986.60	$68,986.60	($6,997.62)	$61,988.98
	600	Capital Outlay	$101,553.75	$101,553.75	$30,799.71	$132,353.46
	700	Other	$465.00	$465.00	$0.00	$465.00
6300	Inst & Curric Dev Services					
	100	Salaries	$4,379,802.24	$4,379,802.24	$0.00	$4,379,802.24
	200	Employee Benefits	$1,660,670.03	$1,660,670.03	$0.00	$1,660,670.03
	300	Purchased Services	$37,036.33	$37,036.33	$41.98	$37,078.31
	400	Energy Services	$1,000.00	$1,000.00	$0.00	$1,000.00
	500	Material and Supplies	$24,090.67	$24,090.67	$273.45	$24,364.12
	600	Capital Outlay	$22,705.64	$22,705.64	$0.00	$22,705.64
	700	Other	$850.00	$850.00	$0.00	$850.00
6400	Inst Staff Training Services					
	100	Salaries	$1,869,696.61	$1,869,696.61	$100.00	$1,869,796.61
	200	Employee Benefits	$613,194.26	$613,194.26	$0.00	$613,194.26
	300	Purchased Services	$360,269.69	$360,444.14	$3,835.60	$364,279.74
	500	Material and Supplies	$72,172.58	$71,998.13	($427.49)	$71,570.64
	600	Capital Outlay	$8,617.81	$8,617.81	$0.00	$8,617.81
	700	Other	$42,535.00	$42,535.00	$154.50	$42,689.50
6500	Instruction Related Technology					
	100	Salaries	$2,427,705.60	$2,427,705.60	$0.00	$2,427,705.60
	200	Employee Benefits	$925,709.31	$925,709.31	$0.00	$925,709.31
	300	Purchased Services	$3,381,942.15	$3,381,942.15	$0.00	$3,381,942.15
	500	Material and Supplies	$42,652.80	$42,652.80	$0.00	$42,652.80
	600	Capital Outlay	$832,110.80	$832,110.80	$0.00	$832,110.80
	700	Other	$0.00	$0.00	$0.00	$0.00
7100	Board					
	100	Salaries	$318,068.40	$318,068.40	$0.00	$318,068.40
	200	Employee Benefits	$215,314.39	$215,314.39	$0.00	$215,314.39
	300	Purchased Services	$2,862,686.02	$2,862,686.02	$0.00	$2,862,686.02
	500	Material and Supplies	$4,150.10	$4,150.10	$0.00	$4,150.10
	600	Capital Outlay	$1,300.00	$1,300.00	($750.00)	$550.00
	700	Other	$26,000.00	$26,000.00	$750.00	$26,750.00
7200	General Administration					
	100	Salaries	$390,675.49	$390,675.49	$0.00	$390,675.49
	200	Employee Benefits	$204,916.68	$204,916.68	$0.00	$204,916.68
	300	Purchased Services	$43,400.00	$43,400.00	($7,754.54)	$35,645.46
	400	Energy Services	$190,800.00	$190,800.00	($100,000.00)	$90,800.00
	500	Material and Supplies	$7,924.00	$7,924.00	$99.00	$8,023.00
	600	Capital Outlay	$3,400.00	$3,400.00	$101.00	$3,501.00
	700	Other	$30,000.00	$30,000.00	$0.00	$30,000.00
7300	School Administration					
	100	Salaries	$15,121,226.60	$15,121,226.60	$0.00	$15,121,226.60
	200	Employee Benefits	$5,330,878.93	$5,330,878.93	$0.00	$5,330,878.93
	300	Purchased Services	$70,629.44	$70,629.44	$1,231.02	$71,860.46
	400	Energy Services	$0.00	$0.00	$0.00	$0.00
	500	Material and Supplies	$124,366.60	$124,366.60	$1,331.44	$125,698.04
	600	Capital Outlay	$19,606.44	$19,606.44	$4,003.80	$23,610.24
	700	Other	$35,262.00	$35,262.00	$1,675.90	$36,937.90
7400	Facilities Aquisition & Const					
	100	Salaries	$1,241,342.16	$1,241,342.16	$0.00	$1,241,342.16
	200	Employee Benefits	$423,862.46	$423,862.46	$0.00	$423,862.46

	300	Purchased Services	$935,352.84	$935,352.84	$0.00	$935,352.84
	400	Energy Services	$6,550.00	$6,550.00	$0.00	$6,550.00
	500	Material and Supplies	$12,465.00	$12,465.00	($300.00)	$12,165.00
	600	Capital Outlay	$1,621,515.43	$1,621,515.43	$0.00	$1,621,515.43
	700	Other	$1,453,498.00	$1,453,498.00	$0.00	$1,453,498.00
7500	Fiscal Services					
	100	Salaries	$1,357,718.29	$1,357,718.29	$0.00	$1,357,718.29
	200	Employee Benefits	$451,343.38	$451,343.38	$0.00	$451,343.38
	300	Purchased Services	$506,674.00	$506,674.00	$44,775.00	$551,449.00
	500	Material and Supplies	$15,130.00	$15,130.00	$0.00	$15,130.00
	600	Capital Outlay	$6,170.00	$6,170.00	$0.00	$6,170.00
	700	Other	$600.00	$600.00	$0.00	$600.00
7600	Food Services					
	100	Salaries	$0.00	$0.00	$0.00	$0.00
	200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
	500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
7700	Central Services					
	100	Salaries	$2,657,127.70	$2,657,127.70	$0.00	$2,657,127.70
	200	Employee Benefits	$965,404.26	$965,404.26	$0.00	$965,404.26
	300	Purchased Services	$773,276.90	$773,276.90	($46,123.46)	$727,153.44
	400	Energy Services	$4,450.00	$4,450.00	$0.00	$4,450.00
	500	Material and Supplies	$85,748.96	$85,748.96	$0.00	$85,748.96
	600	Capital Outlay	$333,610.00	$333,610.00	$0.00	$333,610.00
	700	Other	$36,077.00	$36,077.00	$0.00	$36,077.00
7800	Pupil Transportation Services					
	100	Salaries	$9,719,082.67	$9,719,082.67	$0.00	$9,719,082.67
	200	Employee Benefits	$3,378,752.78	$3,378,752.78	$0.00	$3,378,752.78
	300	Purchased Services	$843,846.45	$843,846.45	$20,682.12	$864,528.57
	400	Energy Services	$1,366,001.00	$1,366,001.00	$80,000.00	$1,446,001.00
	500	Material and Supplies	$1,251,495.22	$1,251,495.22	($43,027.00)	$1,208,468.22
	600	Capital Outlay	$210,090.22	$210,090.22	$26,107.00	$236,197.22
	700	Other	$10,001.00	$10,001.00	$30,000.00	$40,001.00
7900	Operation Of Plant					
	100	Salaries	$9,841,499.32	$9,841,499.32	$0.00	$9,841,499.32
	200	Employee Benefits	$4,002,521.68	$4,002,521.68	$0.00	$4,002,521.68
	300	Purchased Services	$7,407,030.50	$7,407,030.50	$6,308.00	$7,413,338.50
	400	Energy Services	$6,743,292.21	$6,743,292.21	$2,424.86	$6,745,717.07
	500	Material and Supplies	$735,614.65	$735,614.65	$6,812.90	$742,427.55
	600	Capital Outlay	$177,870.37	$177,870.37	$669.94	$178,540.31
	700	Other	$0.00	$0.00	$0.00	$0.00
8100	Maintenance Of Plant					
	100	Salaries	$3,992,976.12	$3,992,976.12	$0.00	$3,992,976.12
	200	Employee Benefits	$1,595,836.45	$1,595,836.45	$0.00	$1,595,836.45
	300	Purchased Services	$3,048,219.69	$3,048,219.69	$32.00	$3,048,251.69
	400	Energy Services	$165,950.00	$165,950.00	$0.00	$165,950.00
	500	Material and Supplies	$1,439,220.65	$1,439,220.65	($4,482.00)	$1,434,738.65
	600	Capital Outlay	$113,800.00	$113,800.00	$0.00	$113,800.00
	700	Other	$13,100.00	$13,100.00	$0.00	$13,100.00
8200	Administrative Technology Svcs					
	100	Salaries	$1,225,735.46	$1,225,735.46	$0.00	$1,225,735.46
	200	Employee Benefits	$447,784.25	$447,784.25	$0.00	$447,784.25
	300	Purchased Services	$7,784.00	$7,784.00	$0.00	$7,784.00

	400	Energy Services	$12,000.00	$12,000.00	$0.00	$12,000.00
	500	Material and Supplies	$3,732.29	$3,732.29	$0.00	$3,732.29
	600	Capital Outlay	$2,000.00	$2,000.00	$0.00	$2,000.00
	700	Other	$750.00	$750.00	$0.00	$750.00
9100	**Community Services**					
	100	Salaries	$172,609.71	$172,609.71	$0.00	$172,609.71
	200	Employee Benefits	$84,515.79	$84,515.79	$0.00	$84,515.79
	300	Purchased Services	$110.00	$110.00	$0.00	$110.00
	500	Material and Supplies	$159,188.83	$159,188.83	$220.00	$159,408.83
	600	Capital Outlay	$3,877.01	$3,877.01	$80.00	$3,957.01
	700	Other	$1,006.14	$1,006.14	$0.00	$1,006.14
9900	**Internal Service Proprietary**					
	500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
	600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
Total Expenses Function 6000 to 9900			**$138,355,394.51**	**$138,355,394.51**	**($76,554.64)**	**$138,278,839.87**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
ONE MILL
FUND 105
Month Ending September 30, 2026

Function		Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	**Revenue from Local Sources**					
	000	Revenue	$21,944,637.00	$0.00	$0.00	$21,944,637.00
		Revenue		$21,944,637.00		
		Revenue		$0.00		
		Revenue		$0.00		
Total Revenue			**$21,944,637.00**	**$21,944,637.00**	**$0.00**	**$21,944,637.00**
5100	**Basic FEFP K-12**					
	100	Salaries	$6,000,000.00	$6,000,000.00	$0.00	$6,000,000.00
	200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
6100	**Student Personnel Services**					
	300	Purchased Services	$0.00	$0.00	$151,856.70	$151,856.70
7300	**School Administration**					
	100	Salaries	$0.00	$0.00	$0.00	$0.00
7400	**Facilities Aquisition & Const**					
	300	Purchased Services	$0.00	$0.00	$0.00	$0.00
	500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
	600	Capital Outlay	$2,592,537.64	$2,592,537.64	($151,856.70)	$2,440,680.94
	700	Other	$1,303,603.20	$1,303,603.20	$0.00	$1,303,603.20
7700	**Central Services**					
	100	Salaries	$0.00	$0.00	$0.00	$0.00
	200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
	300	Purchased Services	$11,000.00	$11,000.00	$0.00	$11,000.00
7800	**Pupil Transportation Services**					
	600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
7900	**Operation Of Plant**					
	100	Salaries	$7,200.00	$7,200.00	$0.00	$7,200.00
	200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
	300	Purchased Services	$8,691,492.77	$8,691,492.77	$0.00	$8,691,492.77
	400	Energy Services	$15,000.00	$15,000.00	$0.00	$15,000.00
	500	Material and Supplies	$58,302.80	$58,302.80	$0.00	$58,302.80
	600	Capital Outlay	$139,824.23	$139,824.23	$0.00	$139,824.23
	700	Other	$25,000.00	$25,000.00	$0.00	$25,000.00
8100	**Maintenance Of Plant**					
	100	Salaries	$0.00	$0.00	$0.00	$0.00
	200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
9700	**Transfer Of Funds**					
	900	Transfers	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00
Total Expenses			**$20,843,960.64**	**$20,843,960.64**	**$0.00**	**$20,843,960.64**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
DEBT SERVICE
FUND 2XX
Month Ending September 30, 2026

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	$15,000.00	$15,000.00	$0.00	$15,000.00
	3430	Interest Incl Profit On Inves	000	Revenue	$0.00	$0.00	$0.00	$0.00
294	3430	Interest Incl Profit On Inves	000	Revenue	$0.00	$0.00	$0.00	$0.00
	3630	Transfer From Capital Projects	000	Revenue	$4,605,750.00	$4,605,750.00	$0.00	$4,605,750.00
299	3630	Transfer From Capital Projects	000	Revenue	$0.00	$0.00	$0.00	$0.00
Total Revenue					**$4,620,750.00**	**$4,620,750.00**	**$0.00**	**$4,620,750.00**
222	9200	Debt Service	710	Redemption of Principal	$165,000.00	$165,000.00	$0.00	$165,000.00
			720	Interest	$54,213.00	$54,213.00	$0.00	$54,213.00
294	9200	Debt Service	710	Redemption of Principal	$2,440,000.00	$2,440,000.00	$0.00	$2,440,000.00
			720	Interest	$2,160,750.00	$2,160,750.00	$0.00	$2,160,750.00
			730	Dues and Fees	$5,000.00	$5,000.00	$0.00	$5,000.00
299	9200	Debt Service	710	Redemption of Principal	$0.00	$0.00	$0.00	$0.00
			720	Interest	$0.00	$0.00	$0.00	$0.00
Total Expenses					**$4,824,963.00**	**$4,824,963.00**	**$0.00**	**$4,824,963.00**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
CAPITAL PROJECTS
FUND 3XX
Month Ending September 30, 2026

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
360	3320	State Auto License CO and DS	000	Revenue	$1,646,500.00	$1,646,500.00	$0.00	$1,646,500.00
	3430	Interest Incl Profit On Inves	000	Revenue	$36,500.00	$36,500.00	$0.00	$36,500.00
370	3410	Taxes	000	Revenue	$32,916,955.00	$32,916,955.00	$0.00	$32,916,955.00
	3421	Tax Redemptions	000	Revenue	$0.00	$0.00	$0.00	$0.00
	3430	Interest Incl Profit On Inves	000	Revenue	$330,000.00	$330,000.00	$0.00	$330,000.00
380	3430	Interest Incl Profit On Inves	000	Revenue	$2,250.00	$2,250.00	$0.00	$2,250.00
	3490	Misc Local Resources	000	Revenue	$12,343,000.00	$12,343,000.00	$0.00	$12,343,000.00
392	3430	Interest Incl Profit On Inves	000	Revenue	$0.00	$0.00	$0.00	$0.00
393	3430	Interest Incl Profit On Inves	000	Revenue	$0.00	$0.00	$0.00	$0.00
394	3390	Miscellaneous State Revenues	000	Revenue	$0.00	$0.00	$0.00	$0.00
	3397	Charter School Capital Outlay	000	Revenue	$1,451,538.00	$1,451,538.00	$0.00	$1,451,538.00
	3430	Interest Incl Profit On Inves	000	Revenue	$0.00	$0.00	$0.00	$0.00
395	3390	Miscellaneous State Revenues	000	Revenue	$0.00	$0.00	$0.00	$0.00
	3430	Interest Incl Profit On Inves	000	Revenue	$0.00	$0.00	$0.00	$0.00
398	3390	Miscellaneous State Revenues	000	Revenue	$0.00	$0.00	$0.00	$0.00
399	3390	Miscellaneous State Revenues	000	Revenue	$273,152.34	$273,152.34	$0.00	$273,152.34
Total Revenue					**$48,999,895.34**	**$48,999,895.34**	**$0.00**	**$48,999,895.34**
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	$3,100,000.00	$3,100,000.00	$0.00	$3,100,000.00
			640	Furniture Fixtures & Equipment	$0.00	$0.00	$0.00	$0.00
370	7400	Facilities Aquisition & Const	620	Audiovisual Materials	$0.00	$0.00	$0.00	$0.00
			630	Buildings and Fixed Equip	$1,746,665.10	$1,746,665.10	($1,175,000.00)	$571,665.10
			690	Computer Software	$0.00	$0.00	$0.00	$0.00
			640	Furniture Fixtures & Equipment	$144,141.42	$144,141.42	$300,000.00	$444,141.42
			670	Improvements other than Bldg	$624,433.91	$624,433.91	$75,000.00	$699,433.91
			720	Interest	$0.00	$0.00	$0.00	$0.00
			660	Land	$250,000.00	$250,000.00	$0.00	$250,000.00
			790	Miscellaneous	$1,486,107.65	$1,486,107.65	$0.00	$1,486,107.65
			650	Motor Vehicles	$3,164,850.36	$3,164,850.36	$0.00	$3,164,850.36
			390	Other Purchased Services	$0.00	$0.00	$0.00	$0.00
			710	Redemption of Principal	$0.00	$0.00	$0.00	$0.00
			680	Remodeling and Renovations	$9,871,693.56	$9,871,693.56	$800,000.00	$10,671,693.56
	7800	Pupil Transportation Services	650	Motor Vehicles	$0.00	$0.00	$0.00	$0.00
	9200	Debt Service	710	Redemption of Principal	$0.00	$0.00	$0.00	$0.00
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	$0.00	$0.00	$0.00	$0.00
			910	Transfers to General Fund	$10,770,000.00	$10,770,000.00	$0.00	$10,770,000.00
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	$28,468,355.86	$28,468,355.86	$0.00	$28,468,355.86
			690	Computer Software	$0.00	$0.00	$0.00	$0.00
			640	Furniture Fixtures & Equipment	$1,624.00	$1,624.00	$0.00	$1,624.00
			670	Improvements other than Bldg	$0.00	$0.00	$0.00	$0.00
			610	Library Books	$0.00	$0.00	$0.00	$0.00
			680	Remodeling and Renovations	$0.00	$0.00	$0.00	$0.00
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	$4,605,750.00	$4,605,750.00	$0.00	$4,605,750.00
392	7300	School Administration	640	Furniture Fixtures & Equipment	$0.00	$0.00	$0.00	$0.00
	7400	Facilities Aquisition & Const	690	Computer Software	$0.00	$0.00	$0.00	$0.00
			640	Furniture Fixtures & Equipment	$0.00	$0.00	$0.00	$0.00
393	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	$0.00	$0.00	$0.00	$0.00
394	9700	Transfer Of Funds	910	Transfers to General Fund	$1,451,538.00	$1,451,538.00	$0.00	$1,451,538.00
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	$416,646.61	$416,646.61	$0.00	$416,646.61
398	7400	Facilities Aquisition & Const	620	Audiovisual Materials	$0.00	$0.00	$0.00	$0.00
			640	Furniture Fixtures & Equipment	$0.00	$0.00	$0.00	$0.00
			610	Library Books	$0.00	$0.00	$0.00	$0.00
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	$0.00	$0.00	$0.00	$0.00
			790	Miscellaneous	$0.00	$0.00	$0.00	$0.00
			680	Remodeling and Renovations	$273,152.34	$273,152.34	$0.00	$273,152.34
Total Expenses					**$66,374,958.81**	**$66,374,958.81**	**$0.00**	**$66,374,958.81**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
CAPITAL PROJECTS
FUND 396
Month Ending September 30, 2026

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	$20,600,000.00	$20,600,000.00	$0.00	$20,600,000.00
	3430	Interest Incl Profit On Inves	000	Revenue	$650,000.00	$650,000.00	$0.00	$650,000.00
	3490	Misc Local Resources	000	Revenue	$0.00	$0.00	$0.00	$0.00
Total Revenue					**$21,250,000.00**	**$21,250,000.00**	**$0.00**	**$21,250,000.00**
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	$0.00	$0.00	$0.00	$0.00
			640	Furniture Fixtures & Equipment	$137,555.66	$137,555.66	$200,000.00	$337,555.66
			670	Improvements other than Bldg	$9,327,426.89	$9,327,426.89	$25,338.65	$9,352,765.54
			790	Miscellaneous	$1,174,200.00	$1,174,200.00	$0.00	$1,174,200.00
			680	Remodeling and Renovations	$25,807,314.58	$25,807,314.58	($225,338.65)	$25,581,975.93
Total Expenses					**$36,446,497.13**	**$36,446,497.13**	**$0.00**	**$36,446,497.13**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
SPECIAL REVENUE FOOD SERVICE
FUND 410
Month Ending September 30, 2026

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
		National School Lunch Act				
3260	000	Revenue	$17,832,952.62	$17,832,952.62	$0.00	$17,832,952.62
		Categorical State Sources				
3330	000	Revenue	$145,000.00	$145,000.00	$0.00	$145,000.00
		Interest Incl Profit On Inves				
3430	000	Revenue	$170,000.00	$170,000.00	$0.00	$170,000.00
		Gifts Grants & Bequests				
3440	000	Revenue	$0.00	$0.00	$0.00	$0.00
		Food Services				
3450	000	Revenue	$6,081,750.00	$6,081,750.00	$0.00	$6,081,750.00
		Misc Local Resources				
3490	000	Revenue	$5,000.00	$5,000.00	$0.00	$5,000.00
		Sale of Capital Asset				
3733	000	Revenue	$0.00	$0.00	$0.00	$0.00
Total Revenue			**$24,234,702.62**	**$24,234,702.62**	**$0.00**	**$24,234,702.62**
		Basic FEFP K-12				
5100	100	Salaries	$0.00	$0.00	$0.00	$0.00
		Food Services				
7600	100	Salaries	$7,880,718.96	$7,880,718.96	$0.00	$7,880,718.96
	200	Employee Benefits	$3,581,836.07	$3,581,836.07	$0.00	$3,581,836.07
	300	Purchased Services	$304,718.71	$304,718.71	$0.00	$304,718.71
	400	Energy Services	$197,400.00	$197,400.00	$0.00	$197,400.00
	500	Material and Supplies	$11,142,428.35	$11,142,428.35	$0.00	$11,142,428.35
	600	Capital Outlay	$798,383.49	$798,383.49	$0.00	$798,383.49
	700	Other	$530,292.00	$530,292.00	$0.00	$530,292.00
		Central Services				
7700	100	Salaries	$25,000.00	$25,000.00	$0.00	$25,000.00
	200	Employee Benefits	$3,000.00	$3,000.00	$0.00	$3,000.00
		Operation Of Plant				
7900	100	Salaries	$0.00	$0.00	$0.00	$0.00
	200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
Total Expenses			**$24,463,777.58**	**$24,463,777.58**	**$0.00**	**$24,463,777.58**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
SPECIAL REVENUE OTHER
FUND 42X
Month Ending September 30, 2026

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	**Vocational Ed**				
3201	Revenue	$432,499.67	$432,811.85	$0.00	$432,811.85
3220	**Workforce Investment Act**				
3220	Revenue	$425,966.08	$425,966.08	$2,626.96	$428,593.04
3226	**Eisenhower Math And Science**				
3226	Revenue	$597,263.19	$597,263.19	$504,678.81	$1,101,942.00
3230	**I.D.E.A.**				
3230	Revenue	$9,138,114.85	$9,138,114.85	($62,493.17)	$9,075,621.68
3240	**Title I - Elem & Secondary Edu**				
3240	Revenue	$6,219,901.39	$6,146,373.00	$137,487.32	$6,283,860.32
3241	**Title III**				
3241	Revenue	$312,498.00	$312,498.00	$0.00	$312,498.00
3242	**Title IV**				
3242	Revenue	$455,159.00	$455,159.00	$0.00	$455,159.00
3290	**Other Federal Thru State**				
3290	Revenue	$113,526.00	$113,526.00	$22,975.47	$136,501.47
3610	**Transfer From General Fund**				
3610	Revenue	$0.00	$0.00	$0.00	$0.00
Total Revenue		**$17,694,928.18**	**$17,621,711.97**	**$605,275.39**	**$18,226,987.36**
5000	**Instruction**				
100	Salaries	$6,803,831.12	$6,804,296.29	$555.00	$6,804,851.29
200	Employee Benefits	$2,551,369.74	$2,551,475.33	$0.00	$2,551,475.33
300	Purchased Services	$206,967.30	$208,055.75	$23,544.27	$231,600.02
500	Material and Supplies	$1,050,975.98	$1,049,782.53	($8,368.65)	$1,041,413.88
600	Capital Outlay	$403,847.36	$403,847.36	$7,354.37	$411,201.73
700	Other	$89,249.30	$89,249.30	$2,592.00	$91,841.30
6100	**Student Personnel Services**				
100	Salaries	$1,043,108.21	$1,043,108.21	$0.00	$1,043,108.21
200	Employee Benefits	$398,680.04	$398,680.04	$0.00	$398,680.04
300	Purchased Services	$5,410.00	$5,410.00	($984.00)	$4,426.00
500	Material and Supplies	$4,432.24	$4,432.24	($25.00)	$4,407.24
600	Capital Outlay	$10,626.18	$10,626.18	$0.00	$10,626.18
700	Other	$25,979.00	$25,979.00	$0.00	$25,979.00
6110	**Social Work**				
200	Employee Benefits	$22,115.06	$22,115.06	$0.00	$22,115.06
300	Purchased Services	$200.00	$200.00	$0.00	$200.00
6120	**Guidance Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
6130	**Health Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00

500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
700	Other	$0.00	$0.00	$0.00	$0.00
6150	**Parent Involvement**				
100	Salaries	$82,124.14	$82,124.14	$539.45	$82,663.59
200	Employee Benefits	$30,257.00	$30,257.00	$122.46	$30,379.46
300	Purchased Services	$60,250.00	$60,250.00	$0.00	$60,250.00
400	Energy Services	$0.00	$0.00	$25.00	$25.00
500	Material and Supplies	$103,347.07	$103,347.07	($570.22)	$102,776.85
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
700	Other	$0.00	$0.00	$0.00	$0.00
6200	**Instructional Media**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
6300	**Inst & Curric Dev Services**				
100	Salaries	$2,197,682.72	$2,197,682.72	$21,932.00	$2,219,614.72
200	Employee Benefits	$837,804.28	$837,804.28	$0.00	$837,804.28
300	Purchased Services	$3,000.00	$3,000.00	$0.00	$3,000.00
500	Material and Supplies	$2,000.00	$2,000.00	($165.63)	$1,834.37
600	Capital Outlay	$0.00	$0.00	$300.00	$300.00
700	Other	$10,000.00	$10,000.00	$0.00	$10,000.00
6400	**Inst Staff Training Services**				
100	Salaries	$803,997.23	$803,997.23	$203,251.97	$1,007,249.20
200	Employee Benefits	$277,417.29	$277,417.29	$68,325.05	$345,742.34
300	Purchased Services	$264,807.19	$264,807.19	$137,324.60	$402,131.79
500	Material and Supplies	$41,544.11	$41,544.11	$28,866.45	$70,410.56
600	Capital Outlay	$31,364.07	$31,364.07	$0.00	$31,364.07
700	Other	$2,607.00	$2,607.00	$10,000.00	$12,607.00
6500	**Instruction Related Technology**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
7200	**General Administration**				
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
700	Other	$226,307.31	$226,619.49	$36,905.37	$263,524.86
7300	**School Administration**				
100	Salaries	$39,960.00	$39,960.00	$0.00	$39,960.00
200	Employee Benefits	$9,070.92	$9,070.92	$0.00	$9,070.92
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
7400	**Facilities Aquisition & Const**				
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
7600	**Food Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
7700	**Central Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
7800	**Pupil Transportation Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00

200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$54,596.32	$54,596.32	($243.25)	$54,353.07
400	Energy Services	$0.00	$0.00	$0.00	$0.00
7900	**Operation Of Plant**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
700	Other	$0.00	$0.00	$0.00	$0.00
8200	**Administrative Technology Svcs**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
9100	**Community Services**				
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$17,694,928.18**	**$17,695,706.12**	**$531,281.24**	**$18,226,987.36**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
SPECIAL REVENUE OTHER
FUND 44X
Month Ending September 30, 2026

No Data Available

5000	**Instruction**				
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
6100	**Student Personnel Services**				
700	Other	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2026-2027
SPECIAL REVENUE OTHER
FUND 42X
Month Ending September 30, 2026

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	**Vocational Ed**				
3201	Revenue	$432,499.67	$432,499.67	$312.18	$432,811.85
3220	**Workforce Investment Act**				
3220	Revenue	$425,966.08	$425,966.08	$2,626.96	$428,593.04
3226	**Eisenhower Math And Science**				
3226	Revenue	$597,263.19	$597,263.19	$504,678.81	$1,101,942.00
3230	**I.D.E.A.**				
3230	Revenue	$9,138,114.85	$9,138,114.85	($62,493.17)	$9,075,621.68
3240	**Title I - Elem & Secondary Edu**				
3240	Revenue	$6,219,901.39	$6,219,901.39	$63,958.93	$6,283,860.32
3241	**Title III**				
3241	Revenue	$312,498.00	$312,498.00	$0.00	$312,498.00
3242	**Title IV**				
3242	Revenue	$455,159.00	$455,159.00	$0.00	$455,159.00
3290	**Other Federal Thru State**				
3290	Revenue	$113,526.00	$113,526.00	$22,975.47	$136,501.47
3610	**Transfer From General Fund**				
3610	Revenue	$0.00	$0.00	$0.00	$0.00
Total Revenue		**$17,694,928.18**	**$17,694,928.18**	**$532,059.18**	**$18,226,987.36**
5000	**Instruction**				
100	Salaries	$6,803,831.12	$6,803,831.12	$1,020.17	$6,804,851.29
200	Employee Benefits	$2,551,369.74	$2,551,369.74	$105.59	$2,551,475.33
300	Purchased Services	$206,967.30	$206,967.30	$24,632.72	$231,600.02
500	Material and Supplies	$1,050,975.98	$1,050,975.98	($9,562.10)	$1,041,413.88
600	Capital Outlay	$403,847.36	$403,847.36	$7,354.37	$411,201.73
700	Other	$89,249.30	$89,249.30	$2,592.00	$91,841.30
6100	**Student Personnel Services**				
100	Salaries	$1,043,108.21	$1,043,108.21	$0.00	$1,043,108.21
200	Employee Benefits	$398,680.04	$398,680.04	$0.00	$398,680.04
300	Purchased Services	$5,410.00	$5,410.00	($984.00)	$4,426.00
500	Material and Supplies	$4,432.24	$4,432.24	($25.00)	$4,407.24
600	Capital Outlay	$10,626.18	$10,626.18	$0.00	$10,626.18
700	Other	$25,979.00	$25,979.00	$0.00	$25,979.00
6110	**Social Work**				
200	Employee Benefits	$22,115.06	$22,115.06	$0.00	$22,115.06
300	Purchased Services	$200.00	$200.00	$0.00	$200.00
6120	**Guidance Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
6130	**Health Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00

200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
700	Other	$0.00	$0.00	$0.00	$0.00
6150	**Parent Involvement**				
100	Salaries	$82,124.14	$82,124.14	$539.45	$82,663.59
200	Employee Benefits	$30,257.00	$30,257.00	$122.46	$30,379.46
300	Purchased Services	$60,250.00	$60,250.00	$0.00	$60,250.00
400	Energy Services	$0.00	$0.00	$25.00	$25.00
500	Material and Supplies	$103,347.07	$103,347.07	($570.22)	$102,776.85
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
700	Other	$0.00	$0.00	$0.00	$0.00
6200	**Instructional Media**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
6300	**Inst & Curric Dev Services**				
100	Salaries	$2,197,682.72	$2,197,682.72	$21,932.00	$2,219,614.72
200	Employee Benefits	$837,804.28	$837,804.28	$0.00	$837,804.28
300	Purchased Services	$3,000.00	$3,000.00	$0.00	$3,000.00
500	Material and Supplies	$2,000.00	$2,000.00	($165.63)	$1,834.37
600	Capital Outlay	$0.00	$0.00	$300.00	$300.00
700	Other	$10,000.00	$10,000.00	$0.00	$10,000.00
6400	**Inst Staff Training Services**				
100	Salaries	$803,997.23	$803,997.23	$203,251.97	$1,007,249.20
200	Employee Benefits	$277,417.29	$277,417.29	$68,325.05	$345,742.34
300	Purchased Services	$264,807.19	$264,807.19	$137,324.60	$402,131.79
500	Material and Supplies	$41,544.11	$41,544.11	$28,866.45	$70,410.56
600	Capital Outlay	$31,364.07	$31,364.07	$0.00	$31,364.07
700	Other	$2,607.00	$2,607.00	$10,000.00	$12,607.00
6500	**Instruction Related Technology**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
7200	**General Administration**				
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
700	Other	$226,307.31	$226,307.31	$37,217.55	$263,524.86
7300	**School Administration**				
100	Salaries	$39,960.00	$39,960.00	$0.00	$39,960.00
200	Employee Benefits	$9,070.92	$9,070.92	$0.00	$9,070.92
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
7400	**Facilities Aquisition & Const**				
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
7600	**Food Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
7700	**Central Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00

7800	**Pupil Transportation Services**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$54,596.32	$54,596.32	($243.25)	$54,353.07
400	Energy Services	$0.00	$0.00	$0.00	$0.00
7900	**Operation Of Plant**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
300	Purchased Services	$0.00	$0.00	$0.00	$0.00
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
600	Capital Outlay	$0.00	$0.00	$0.00	$0.00
700	Other	$0.00	$0.00	$0.00	$0.00
8200	**Administrative Technology Svcs**				
100	Salaries	$0.00	$0.00	$0.00	$0.00
200	Employee Benefits	$0.00	$0.00	$0.00	$0.00
9100	**Community Services**				
500	Material and Supplies	$0.00	$0.00	$0.00	$0.00
Total Expenses		**$17,694,928.18**	**$17,694,928.18**	**$532,059.18**	**$18,226,987.36**