



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 December 31, 2024

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.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

DECEMBER 2024 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 School Recognition	\$3,150,262
2	Increase in Misc. State Resources	1,025,000
3	Increase in Misc. Local Resources	5,949
	Total Adjustments to Estimated Revenue	\$4,181,211

1. Clay County received School Recognition funds from the state for \$3.1 million.
2. The increase to Misc. State Resources was due to a Workforce Development Grant and a Heroes of the classroom award.
3. The Increase in Misc. Local Resources was due to Capital Asset purchases at two schools.

Increases and/or Decreases to Appropriations

1	Increase in Instruction	\$3,611,710
2	Increase in Pupil Personnel Services	53,953
3	Decrease in Parent involvement	(24,500)
4	Increase in Instructional Media	36,246
5	Increase in Instructional Training/Development Services	133,122
6	Increase in School Administration	201,609
7	Increase in Facilities Acquisition & Construction	14,374
8	Increase in Food Services	152,728
9	Increase in Central Services	6,885
10	Increase in Pupil Transportation Services	87,325
11	Increase in Operation and Maintenance	141,565
12	Increase in Community Services	6,333
	Total Adjustments to Appropriations:	\$4,421,350

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 \$240,139

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

ONE MILL FUND 105:

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

- a. Increases and/or decreases in estimated revenue. No monetary effect.
- b. Adjustments to appropriations based on changing needs. No monetary effect.

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

DEBT SERVICE FUNDS (2XX):

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

- a. Increases and/or decreases in estimated revenue. No monetary effect.
- b. Adjustments to appropriations based on changing needs. 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:

- a. Increases and/or decreases in estimated revenue. No monetary effect.
- b. Adjustments to appropriations based on changing needs. No monetary effect.

There was no change to the fund balance for Capital Projects 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:

- a. Increases and/or decreases in estimated revenue. No monetary effect.
- b. Adjustments to appropriations based on changing needs. No monetary effect.

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

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 Grants

1	Increase in Workforce	\$81,572
2	Increase in Title I	15,000
3	Increase in Title III	4,126
4	Increase in Title IV	4,860
	Total Adjustments to Grant Revenue:	105,558

1. Workforce Investment revenue funds were adjusted due to an award amendment increase.
2. The increase in Title I is for assistance with an additional teacher allocation.
3. The increases in Title III and IV were state adjustments to award amounts

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

There was an increase to the fund balance of the Special Revenue Other Funds of \$8,241.

SPECIAL REVENUE FUND – ESSR/AARP (44X)

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

- a. Increases and/or decreases in estimated revenue. No monetary effect.
- b. Adjustments to appropriations based on changing needs. No monetary effect.

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



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2024-2025

GENERAL FUND

FUND 100

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2024-2025
 GENERAL FUND REVENUE
 FUND 100

Month Ending December 31, 2024

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	\$571,940	\$0	\$571,940
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	\$2,500	\$0	\$2,500
3310	Florida Educ Finance Program	\$251,157,323	\$251,157,323	\$0	\$251,157,323
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	\$0	\$37,433,038
3360	School Recognition	\$0	\$0	\$3,150,262	\$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	\$6,419,447	\$1,025,000	\$7,444,447
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	\$272,028	\$0	\$272,028
3460	Student Fees	\$66,748	\$92,635	\$0	\$92,635
3470	Other Fees	\$1,209,763	\$1,209,763	\$0	\$1,209,763
3490	Misc Local Resources	\$10,765,343	\$10,885,433	\$5,949	\$10,891,382
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	\$398,721,745	\$4,181,211	\$402,902,956

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2024-2025
 GENERAL FUND EXPENSES
 FUND 100

Month Ending December 31, 2024

5000 Instruction					
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$155,389,872	\$155,562,771	\$1,774,616	\$157,337,387
200	Employee Benefits	\$51,693,439	\$51,737,998	\$168,575	\$51,906,572
300	Purchased Services	\$34,356,424	\$34,667,013	\$887,094	\$35,554,109
400	Energy Services	\$24,165	\$24,165	\$239	\$24,404
500	Material and Supplies	\$16,627,445	\$16,210,023	\$521,218	\$16,731,243
600	Capital Outlay	\$2,622,270	\$2,750,611	\$151,546	\$2,902,155
700	Other	\$1,312,261	\$1,494,518	\$108,422	\$1,602,940
Total Expenses Function 5000		\$262,025,876	\$262,447,100	\$3,611,710	\$266,058,810
6100 Pupil Personnel Services					
100	Salaries	\$13,822,008	\$13,896,129	\$121,795	\$14,017,924
200	Employee Benefits	\$4,790,069	\$4,816,448	\$11,433	\$4,827,878
300	Purchased Services	\$2,049,379	\$2,003,083	\$5,503	\$2,008,586
400	Energy Services	\$5,500	\$5,500	\$82	\$5,582
500	Material and Supplies	\$416,359	\$386,700	(\$2,806)	\$383,895
600	Capital Outlay	\$184,908	\$195,320	(\$82,594)	\$112,726
700	Other	\$49,155	\$49,790	\$540	\$50,330
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	\$7,000	\$0	\$7,000
500	Material and Supplies	\$0	\$21,000	(\$21,000)	\$0
600	Capital Outlay	\$0	\$72,000	(\$3,500)	\$68,500
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	\$3,151,479	\$33,696	\$3,185,173
200	Employee Benefits	\$1,234,715	\$1,234,715	\$3,047	\$1,237,759
300	Purchased Services	\$94,756	\$202,661	\$443	\$203,104
500	Material and Supplies	\$100,475	\$83,626	(\$929)	\$82,696
600	Capital Outlay	\$306,371	\$221,676	(\$11)	\$221,666
700	Other	\$2,025	\$2,585	\$0	\$2,585

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6300	Inst & Curric Dev Services				
100	Salaries	\$4,029,748	\$4,029,748	\$20,617	\$4,050,366
200	Employee Benefits	\$1,421,093	\$1,421,093	\$691	\$1,421,785
300	Purchased Services	\$86,017	\$80,045	\$0	\$80,045
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$69,448	\$77,537	(\$5,824)	\$71,714
600	Capital Outlay	\$46,909	\$53,404	\$10,324	\$63,727
700	Other	\$17,759	\$13,386	\$0	\$13,386
6400	Inst Staff Training Services				
100	Salaries	\$2,484,656	\$2,551,036	(\$629)	\$2,550,408
200	Employee Benefits	\$854,131	\$860,553	\$1,292	\$861,845
300	Purchased Services	\$683,889	\$789,605	\$24,217	\$813,821
500	Material and Supplies	\$622,191	\$606,138	(\$4,645)	\$601,493
600	Capital Outlay	\$16,500	\$17,808	\$0	\$17,808
700	Other	\$170,480	\$170,426	\$84,182	\$254,608
6500	Instruction Related Technology				
100	Salaries	\$2,676,657	\$2,668,472	\$3,746	\$2,672,218
200	Employee Benefits	\$985,441	\$985,441	\$751	\$986,193
300	Purchased Services	\$3,030,691	\$3,033,118	\$0	\$3,033,118
500	Material and Supplies	\$74,841	\$72,841	\$0	\$72,841
600	Capital Outlay	\$221,160	\$216,660	(\$1,600)	\$215,060
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	\$32,175	\$0	\$32,175
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	\$12,920,162	\$175,221	\$13,095,387
200	Employee Benefits	\$4,667,074	\$4,679,082	\$24,703	\$4,703,787
300	Purchased Services	\$106,596	\$114,163	\$2,529	\$116,691
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$122,627	\$111,531	(\$2,968)	\$108,563
600	Capital Outlay	\$72,628	\$107,777	\$1,243	\$109,021
700	Other	\$33,970	\$38,277	\$600	\$38,877
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	\$1,861,370	\$0	\$1,861,370
400	Energy Services	\$5,100	\$5,100	\$0	\$5,100
500	Material and Supplies	\$27,052	\$27,052	\$0	\$27,052
600	Capital Outlay	\$4,624,342	\$4,639,313	\$14,374	\$4,653,687
700	Other	\$2,300	\$1,013,857	\$0	\$1,013,857
7500	Fiscal Services				

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$327,546	\$0	\$327,546
500	Material and Supplies	\$22,027	\$22,027	(\$50)	\$21,977
600	Capital Outlay	\$120,182	\$120,182	\$50	\$120,232
700	Other	\$2,650	\$2,650	\$0	\$2,650
7600	Food Services				
100	Salaries	\$103,175	\$103,175	\$137,653	\$240,827
200	Employee Benefits	\$33,380	\$33,380	\$15,075	\$48,454
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$2,174,556	\$2,192,556	\$0	\$2,192,556
200	Employee Benefits	\$779,485	\$780,985	\$0	\$780,985
300	Purchased Services	\$748,838	\$760,535	\$6,685	\$767,220
400	Energy Services	\$7,762	\$7,762	\$0	\$7,762
500	Material and Supplies	\$98,822	\$95,922	\$0	\$95,922
600	Capital Outlay	\$344,488	\$345,913	\$0	\$345,913
700	Other	\$92,298	\$92,298	\$200	\$92,498
7800	Pupil Transportation Services				
100	Salaries	\$8,672,394	\$8,672,394	\$4,375	\$8,676,769
200	Employee Benefits	\$3,138,456	\$3,138,456	\$684	\$3,139,140
300	Purchased Services	\$815,981	\$883,843	\$4,972	\$888,815
400	Energy Services	\$1,865,435	\$1,865,435	(\$300)	\$1,865,135
500	Material and Supplies	\$1,211,583	\$1,206,713	(\$4,567)	\$1,202,145
600	Capital Outlay	\$893,095	\$1,173,083	\$82,161	\$1,255,244
700	Other	\$12,500	\$12,500	\$0	\$12,500
7900	Operation Of Plant				
100	Salaries	\$7,097,541	\$7,123,929	\$127,561	\$7,251,486
200	Employee Benefits	\$3,041,594	\$3,051,197	\$14,247	\$3,065,446
300	Purchased Services	\$7,292,911	\$7,345,594	\$6,877	\$7,352,472
400	Energy Services	\$7,356,985	\$7,357,817	\$250	\$7,358,067
500	Material and Supplies	\$1,113,410	\$1,103,121	\$2,432	\$1,105,553
600	Capital Outlay	\$205,689	\$277,311	(\$14,484)	\$262,827
700	Other	\$100	\$100	\$0	\$100
8100	Maintenance Of Plant				
100	Salaries	\$3,882,220	\$3,882,220	\$3,952	\$3,886,172
200	Employee Benefits	\$1,495,640	\$1,495,640	\$730	\$1,496,369
300	Purchased Services	\$2,527,671	\$2,527,671	\$0	\$2,527,671
400	Energy Services	\$166,558	\$166,558	\$0	\$166,558
500	Material and Supplies	\$1,164,808	\$1,164,707	\$0	\$1,164,707
600	Capital Outlay	\$281,434	\$217,917	\$0	\$217,917
700	Other	\$15,000	\$15,000	\$0	\$15,000
8200	Administrative Technology Svcs				
100	Salaries	\$1,151,973	\$1,151,973	\$257	\$1,152,230
200	Employee Benefits	\$407,323	\$407,323	\$24	\$407,346
300	Purchased Services	\$3,600	\$3,658	\$0	\$3,658
400	Energy Services	\$14,000	\$14,000	\$0	\$14,000
500	Material and Supplies	\$7,301	\$7,301	\$0	\$7,301
600	Capital Outlay	\$3,000	\$3,000	\$0	\$3,000
700	Other	\$1,000	\$16	\$0	\$16
9100	Community Services				
100	Salaries	\$162,134	\$163,134	\$5,804	\$168,939
200	Employee Benefits	\$78,293	\$78,293	\$529	\$78,821

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$116,443	\$163,024	\$0	\$163,024
600	Capital Outlay	\$232	\$3,232	\$0	\$3,232
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	\$134,715,489	\$809,640	\$135,525,125



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2024-2025
GENERAL FUND – ONE MILL
FUND 105

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2024-2025
 ONE MILL
 FUND 105

Month Ending December 31, 2024

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	\$0	\$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	\$0	\$9,393,915
400	Energy Services	\$10,000	\$10,000	\$0	\$10,000
500	Material and Supplies	\$85,710	\$85,693	\$0	\$85,693
600	Capital Outlay	\$142,876	\$142,876	\$0	\$142,876
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	\$0	\$24,823,411



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2024- 2025

DEBT SERVICE

FUND 2XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

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

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	\$441	\$0	\$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	\$1,561,561	\$0	\$1,561,561
			720	Interest	\$53,989	\$53,989	\$0	\$53,989
			730	Dues and Fees	\$0	\$0	\$0	\$0
Total Expenses					\$6,445,981	\$6,445,979	\$0	\$6,445,979



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2024-2025

CAPITAL PROJECTS

FUND 3XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

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

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	\$4,686,470	(\$331,902)	\$4,354,568
			690	Computer Software	\$150,000	\$150,000	\$0	\$150,000
			640	Furniture Fixtures & Equipment	\$2,545,494	\$2,795,494	\$0	\$2,795,494
			670	Improvements other than Bldg	\$1,683,489	\$1,643,489	\$14,000	\$1,657,489
			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	\$0	\$287,324
			390	Other Purchased Services	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$18,290,568	\$18,258,568	\$317,903	\$18,576,470
	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	\$27,077,559	(\$945,056)	\$26,132,504
			690	Computer Software	\$0	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$0	\$0	\$945,057	\$945,056
			670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			610	Library Books	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	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	\$8,143	\$0	\$8,143
			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

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$108,881,599	\$2	\$108,881,599



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2024-2025

CAPITAL PROJECTS-SALES TAX

FUND 396

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

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

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	\$465,183	(\$57,572)	\$407,612
			640	Furniture Fixtures & Equipment	\$722,555	\$638,055	\$57,572	\$695,627
			670	Improvements other than Bldg	\$9,674,882	\$9,072,651	\$0	\$9,072,651
			790	Miscellaneous	\$1,074,142	\$1,074,142	\$0	\$1,074,142
			680	Remodeling and Renovations	\$21,208,356	\$21,818,514	\$0	\$21,818,514
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
Total Expenses					\$33,068,546	\$33,068,546	\$0	\$33,068,546



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2024 -2025

SPECIAL REVENUE – FOOD SERVICE

FUND 410

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer

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

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
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	\$12,943,644	\$0	\$12,943,644
	600	Capital Outlay	\$412,275	\$412,275	\$0	\$412,275
	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



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2024-2025
SPECIAL REVENUE – OTHER
FUND 42X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

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

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	\$514,977	\$81,572	\$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	\$9,878,533	\$15,000	\$9,893,533
3241	Title III				
3241	Revenue	\$353,442	\$312,872	\$4,126	\$316,998
3242	Title IV				
3242	Revenue	\$787,092	\$549,423	\$4,860	\$554,283
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	\$23,295,651	\$105,558	\$23,401,208
5000	Instruction				
100	Salaries	\$8,044,159	\$7,743,574	\$88,287	\$7,831,861
200	Employee Benefits	\$3,016,552	\$2,852,807	\$455	\$2,853,262
300	Purchased Services	\$924,292	\$555,739	\$11,573	\$567,311
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$2,584,765	\$1,160,359	\$81,984	\$1,242,345
600	Capital Outlay	\$1,258,525	\$1,183,941	\$70,823	\$1,254,764
700	Other	\$78,536	\$89,268	\$4,725	\$93,993
6100	Student Personnel Services				
100	Salaries	\$1,046,118	\$1,047,094	\$0	\$1,047,094
200	Employee Benefits	\$382,443	\$382,952	\$0	\$382,952
300	Purchased Services	\$92,977	\$91,876	\$0	\$91,876
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$17,771	\$17,771	\$0	\$17,771
700	Other	\$1,008	\$1,008	\$0	\$1,008
6110	Social Work				
200	Employee Benefits	\$22,429	\$22,429	\$0	\$22,429
300	Purchased Services	\$1,500	\$1,500	\$0	\$1,500
6120	Guidance Services				

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$89,212	\$4,143	\$93,355
200	Employee Benefits	\$20,597	\$20,597	\$964	\$21,561
300	Purchased Services	\$81,920	\$88,174	\$0	\$88,174
400	Energy Services	\$0	\$150	\$0	\$150
500	Material and Supplies	\$92,205	\$96,831	(\$228)	\$96,603
600	Capital Outlay	\$0	\$0	\$75	\$75
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	\$1,911,351	\$0	\$1,911,351
200	Employee Benefits	\$717,739	\$709,286	\$0	\$709,286
300	Purchased Services	\$32,762	\$32,762	\$0	\$32,762
500	Material and Supplies	\$25,013	\$25,085	\$0	\$25,085
600	Capital Outlay	\$7,910	\$7,910	\$0	\$7,910
700	Other	\$0	\$0	\$0	\$0
6400	Inst Staff Training Services				
100	Salaries	\$924,464	\$1,197,423	\$22,385	\$1,219,809
200	Employee Benefits	\$305,936	\$330,290	\$9,444	\$339,735
300	Purchased Services	\$2,501,638	\$656,416	\$26,900	\$683,316
500	Material and Supplies	\$1,589,732	\$122,925	(\$11,906)	\$111,020
600	Capital Outlay	\$1,592	\$5,447	\$15	\$5,462
700	Other	\$16,698	\$29,965	\$0	\$29,965
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	\$261	\$0	\$261
200	Employee Benefits	\$0	\$60	\$0	\$60
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0	\$0	\$0	\$0
7600	Food Services				
100	Salaries	\$0	\$306	\$0	\$306

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$13,500	\$2,050	\$15,550
7800	Pupil Transportation Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$67,945	\$1,838,694	(\$197,770)	\$1,640,923
400	Energy Services	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$186	\$475	\$0	\$475
200	Employee Benefits	\$0	\$108	\$0	\$108
300	Purchased Services	\$0	\$1,354	(\$120)	\$1,234
500	Material and Supplies	\$0	\$0	\$0	\$0
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	\$1,444	\$0	\$1,444
200	Employee Benefits	\$0	\$221	\$0	\$221
300	Purchased Services	\$0	\$0	\$0	\$0
9100	Community Services				
500	Material and Supplies	\$0	\$0	\$0	\$0
Total Expenses		\$26,759,862	\$23,287,437	\$113,799	\$23,401,239



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2024-2025

SPECIAL REVENUE

FEDERAL CARES ACT FUNDING

FUND 44X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer

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

Month Ending December 31, 2024

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
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				

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
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