



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 W oneclay.net

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 February 28, 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. |

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

FEBRUARY 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 Other Federal Thru State | \$11,000 |
| 2 | Increase in Gifts, Grants & Bequests | 25,348 |
| 3 | Increase in Student Fees | 5,226 |
| 4 | Increase in Misc. Local Resources | 166,372 |
| | Total Adjustments to Estimated Revenue | \$ 207,946 |

1. The increase to Other Federal Thru State revenue was Science Teacher Bonus awards.
2. Clay County received donations from various organizations for the Athletic Golf Tournament and the Art Show.
3. The increase to Student fees were Adult and Community Education testing fees.
4. The 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

Increases and/or Decreases to Appropriations

| | | |
|----|---|--------------------|
| 1 | Decrease in Instruction | (\$36,728) |
| 2 | Decrease in Pupil Personnel Services | (2,928) |
| 3 | Increase in Instructional Media | 1,853 |
| 4 | Increase in Instructional Training/Development Services | 124,734 |
| 5 | Increase in School Administration | 19,337 |
| 6 | Decrease in Facilities Acquisition & Construction | (699,982) |
| 7 | Decrease in Fiscal Services | (125,000) |
| 8 | Increase in Central Services | 18,009 |
| 9 | Increase in Pupil Transportation Services | 12,026 |
| 10 | Increase in Operation of Plant | 15,666 |
| | Total Adjustments to Appropriations: | (\$673,013) |

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

The impact on the General Fund Balance for the items described above is an increase to fund balance of **\$880,959**.

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.

Increases and/or Decreases to Appropriations

| | | |
|---|--|------------------|
| 1 | Decrease in Fund 370 - Facilities Acquisition & Construction | (\$24,000) |
| 2 | Increase in Fund 380 - Facilities Acquisition & Construction | 100,002 |
| 3 | Increase in Fund 392 - Facilities Acquisition & Construction | 98,496 |
| | Total Adjustments to Appropriations: | \$174,498 |

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

The impact on the General Fund Balance for the items described above is decrease to fund balance of \$174,498.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

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

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

| | | |
|---|-----------------------|-------------|
| 1 | Decrease in Title 1 | (\$277,218) |
| 2 | Increase in Title III | 59,273 |
| 3 | Increase in Title IV | 234,772 |

Total Adjustments to Revenue: \$16,827

Adjustments to Title I was an adjustment to roll forward estimations; the increases to Title III and IV were new award amounts received, all totaling **\$16,827**

Adjustments to **appropriations** of **\$16,827** are based on changing needs and new information.

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

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 February 28, 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 | \$2,500 | \$11,000 | \$13,500 |
| 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 | \$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 | \$0 | \$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 | \$311,300 | \$25,348 | \$336,648 |
| 3460 | Student Fees | \$66,748 | \$102,323 | \$5,226 | \$107,549 |
| 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 | \$10,914,652 | \$166,372 | \$11,081,024 |
| 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 | \$403,020,881 | \$207,946 | \$403,228,828 |

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2024-2025
GENERAL FUND EXPENSES
FUND 100
Month Ending February 28, 2025

5000 Instruction

| Function | Description | Adopted | Beginning Budget | Budget Adj | Working Budget |
|-------------------------------------|-----------------------|----------------------|----------------------|-------------------|----------------------|
| 100 | Salaries | \$155,389,872 | \$157,503,520 | \$7,045 | \$157,510,564 |
| 200 | Employee Benefits | \$51,693,439 | \$51,915,968 | \$918 | \$51,916,886 |
| 300 | Purchased Services | \$34,356,424 | \$35,640,320 | (\$41,015) | \$35,599,303 |
| 400 | Energy Services | \$24,165 | \$24,404 | \$258 | \$24,662 |
| 500 | Material and Supplies | \$16,627,445 | \$16,444,019 | (\$171,634) | \$16,272,386 |
| 600 | Capital Outlay | \$2,622,270 | \$3,006,769 | \$165,025 | \$3,171,797 |
| 700 | Other | \$1,312,261 | \$2,164,113 | \$2,675 | \$2,166,788 |
| Total Expenses Function 5000 | | \$262,025,876 | \$266,699,112 | (\$36,728) | \$266,662,388 |

| Function | Description | Adopted | Beginning Budget | Budget Adj | Working Budget |
|--------------------------------------|-----------------------|--------------|------------------|------------|----------------|
| 6100 Pupil Personnel Services | | | | | |
| 100 | Salaries | \$13,822,008 | \$14,039,177 | \$18,886 | \$14,058,063 |
| 200 | Employee Benefits | \$4,790,069 | \$4,830,489 | \$4,542 | \$4,835,030 |
| 300 | Purchased Services | \$2,049,379 | \$1,937,078 | (\$23,273) | \$1,913,805 |
| 400 | Energy Services | \$5,500 | \$5,582 | \$0 | \$5,582 |
| 500 | Material and Supplies | \$416,359 | \$384,068 | (\$4,020) | \$380,048 |
| 600 | Capital Outlay | \$184,908 | \$114,320 | \$602 | \$114,922 |
| 700 | Other | \$49,155 | \$50,330 | \$335 | \$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 | \$7,000 | \$450 | \$7,450 |
| 500 | Material and Supplies | \$0 | \$0 | \$0 | \$0 |
| 600 | Capital Outlay | \$0 | \$68,500 | (\$450) | \$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 | \$3,191,435 | \$0 | \$3,191,435 |
| 200 | Employee Benefits | \$1,234,715 | \$1,238,057 | \$0 | \$1,238,057 |
| 300 | Purchased Services | \$94,756 | \$204,359 | (\$22,944) | \$181,415 |

| Function | Description | Adopted | Beginning Budget | Budget Adj | Working Budget |
|-------------|--|--------------|------------------|------------|----------------|
| 500 | Material and Supplies | \$100,475 | \$87,960 | (\$1,510) | \$86,450 |
| 600 | Capital Outlay | \$306,371 | \$221,856 | \$28,082 | \$249,939 |
| 700 | Other | \$2,025 | \$2,510 | (\$1,775) | \$735 |
| 6300 | Inst & Curric Dev Services | | | | |
| 100 | Salaries | \$4,029,748 | \$4,065,503 | \$1,188 | \$4,066,691 |
| 200 | Employee Benefits | \$1,421,093 | \$1,421,797 | \$970 | \$1,422,767 |
| 300 | Purchased Services | \$86,017 | \$80,045 | \$0 | \$80,045 |
| 400 | Energy Services | \$700 | \$700 | \$0 | \$700 |
| 500 | Material and Supplies | \$69,448 | \$70,821 | \$0 | \$70,821 |
| 600 | Capital Outlay | \$46,909 | \$64,220 | \$0 | \$64,220 |
| 700 | Other | \$17,759 | \$13,386 | (\$200) | \$13,186 |
| 6400 | Inst Staff Training Services | | | | |
| 100 | Salaries | \$2,484,656 | \$2,550,408 | \$0 | \$2,550,408 |
| 200 | Employee Benefits | \$854,131 | \$862,345 | \$800 | \$863,145 |
| 300 | Purchased Services | \$683,889 | \$837,505 | \$18,318 | \$855,823 |
| 500 | Material and Supplies | \$622,191 | \$601,725 | (\$2,538) | \$599,187 |
| 600 | Capital Outlay | \$16,500 | \$17,808 | \$180 | \$17,988 |
| 700 | Other | \$170,480 | \$243,148 | (\$984) | \$242,164 |
| 6500 | Instruction Related Technology | | | | |
| 100 | Salaries | \$2,676,657 | \$2,672,368 | \$0 | \$2,672,368 |
| 200 | Employee Benefits | \$985,441 | \$986,193 | \$0 | \$986,193 |
| 300 | Purchased Services | \$3,030,691 | \$3,033,118 | \$125,000 | \$3,158,118 |
| 500 | Material and Supplies | \$74,841 | \$72,841 | \$0 | \$72,841 |
| 600 | Capital Outlay | \$221,160 | \$213,860 | (\$18,000) | \$195,860 |
| 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 | \$13,107,320 | \$0 | \$13,107,320 |
| 200 | Employee Benefits | \$4,667,074 | \$4,704,273 | \$0 | \$4,704,273 |
| 300 | Purchased Services | \$106,596 | \$117,383 | (\$5,936) | \$111,447 |
| 400 | Energy Services | \$0 | \$0 | \$0 | \$0 |
| 500 | Material and Supplies | \$122,627 | \$89,532 | \$5,600 | \$95,132 |
| 600 | Capital Outlay | \$72,628 | \$139,989 | \$18,990 | \$158,979 |
| 700 | Other | \$33,970 | \$39,106 | \$683 | \$39,789 |
| 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 | (\$1,500) | \$1,859,870 |
| 400 | Energy Services | \$5,100 | \$5,100 | \$0 | \$5,100 |
| 500 | Material and Supplies | \$27,052 | \$27,052 | \$6,000 | \$33,052 |

| Function | Description | Adopted | Beginning Budget | Budget Adj | Working Budget |
|-------------|---------------------------------------|-------------|------------------|-------------|----------------|
| 600 | Capital Outlay | \$4,624,342 | \$4,763,101 | (\$704,482) | \$4,058,619 |
| 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 | \$327,546 | (\$125,000) | \$202,546 |
| 500 | Material and Supplies | \$22,027 | \$21,977 | \$0 | \$21,977 |
| 600 | Capital Outlay | \$120,182 | \$120,232 | \$500 | \$120,732 |
| 700 | Other | \$2,650 | \$2,650 | (\$500) | \$2,150 |
| 7600 | Food Services | | | | |
| 100 | Salaries | \$103,175 | \$248,448 | \$0 | \$248,448 |
| 200 | Employee Benefits | \$33,380 | \$48,912 | \$0 | \$48,912 |
| 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 | \$9 | \$780,994 |
| 300 | Purchased Services | \$748,838 | \$772,920 | \$19,000 | \$791,920 |
| 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 | (\$1,000) | \$344,913 |
| 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 | \$891,986 | \$14,550 | \$906,536 |
| 400 | Energy Services | \$1,865,435 | \$1,865,135 | \$0 | \$1,865,135 |
| 500 | Material and Supplies | \$1,211,583 | \$1,202,270 | \$0 | \$1,202,270 |
| 600 | Capital Outlay | \$893,095 | \$1,309,532 | (\$2,524) | \$1,307,008 |
| 700 | Other | \$12,500 | \$17,500 | \$0 | \$17,500 |
| 7900 | Operation Of Plant | | | | |
| 100 | Salaries | \$7,097,541 | \$7,256,198 | \$0 | \$7,256,198 |
| 200 | Employee Benefits | \$3,041,594 | \$3,065,711 | \$0 | \$3,065,711 |
| 300 | Purchased Services | \$7,292,911 | \$7,353,215 | \$904 | \$7,354,118 |
| 400 | Energy Services | \$7,356,985 | \$7,358,117 | (\$1,161) | \$7,356,956 |
| 500 | Material and Supplies | \$1,113,410 | \$1,111,944 | \$11,824 | \$1,123,769 |
| 600 | Capital Outlay | \$205,689 | \$267,202 | \$4,099 | \$271,300 |
| 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 | \$0 | \$1,264,707 |
| 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 | \$1,152,230 | \$0 | \$1,152,230 |
| 200 | Employee Benefits | \$407,323 | \$407,346 | \$0 | \$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 |

| Function | Description | Adopted | Beginning Budget | Budget Adj | Working Budget |
|---|---------------------------|----------------------|----------------------|--------------------|----------------------|
| 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 | \$135,729,000 | (\$636,285) | \$135,092,715 |



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 February 28, 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 | \$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 February 28, 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 |



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 February 28, 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 | \$4,354,568 | (\$540,000) | \$3,814,568 |
| | | | 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 | \$1,682,489 | (\$94,000) | \$1,588,489 |
| | | | 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 | \$18,575,470 | \$610,000 | \$19,185,470 |
| | 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 | \$26,007,504 | (\$1,080,000) | \$24,927,504 |
| | | | 690 | Computer Software | \$0 | \$0 | \$13,536 | \$13,535 |
| | | | 640 | Furniture Fixtures & Equipment | \$0 | \$945,056 | \$1,066,466 | \$2,011,520 |
| | | | 670 | Improvements other than Bldg | \$0 | \$0 | \$0 | \$0 |

| Fund | Function | Description | Obj | Description | Adopted | Beginning Budget | Budget Adj | Working Budget |
|-----------------------|----------|-------------------------------|-----|--------------------------------|----------------------|----------------------|------------------|----------------------|
| | | | 610 | Library Books | \$0 | \$0 | \$0 | \$0 |
| | | | 650 | Motor Vehicles | \$0 | \$0 | \$0 | \$0 |
| | | | 680 | Remodeling and Renovations | \$0 | \$25,000 | \$100,000 | \$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 | \$8,143 | \$98,496 | \$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 | \$108,805,599 | \$174,498 | \$108,980,095 |



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 February 28, 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 | \$0 | \$407,612 |
| | | | 640 | Furniture Fixtures & Equipment | \$722,555 | \$695,627 | \$0 | \$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 February 28, 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 |
| 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 | (\$100) | \$12,943,544 |
| | 600 | Capital Outlay | \$412,275 | \$412,275 | \$100 | \$412,375 |
| | 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 |



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 February 28, 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 | \$9,893,533 | (\$277,218) | \$9,616,315 |
| 3241 | Title III | | | | |
| 3241 | Revenue | \$353,442 | \$316,998 | \$59,273 | \$376,271 |
| 3242 | Title IV | | | | |
| 3242 | Revenue | \$787,092 | \$554,283 | \$234,772 | \$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 | \$23,401,208 | \$16,827 | \$23,418,035 |
| 5000 | Instruction | | | | |
| 100 | Salaries | \$8,044,159 | \$8,861,621 | (\$251,125) | \$8,610,496 |
| 200 | Employee Benefits | \$3,016,552 | \$3,184,962 | (\$82,240) | \$3,102,726 |
| 300 | Purchased Services | \$924,292 | \$561,007 | \$8,392 | \$569,398 |
| 400 | Energy Services | \$0 | \$0 | \$0 | \$0 |
| 500 | Material and Supplies | \$2,584,765 | \$1,152,456 | (\$19,705) | \$1,132,750 |
| 600 | Capital Outlay | \$1,258,525 | \$1,316,155 | \$181,918 | \$1,498,071 |
| 700 | Other | \$78,536 | \$94,268 | \$0 | \$94,268 |
| 6100 | Student Personnel Services | | | | |
| 100 | Salaries | \$1,046,118 | \$1,050,691 | (\$11,818) | \$1,038,873 |
| 200 | Employee Benefits | \$382,443 | \$383,776 | \$0 | \$383,776 |
| 300 | Purchased Services | \$92,977 | \$91,876 | (\$20,706) | \$71,170 |
| 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 | (\$3,621) | \$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 | \$93,355 | \$8,650 | \$102,005 |
| 200 | Employee Benefits | \$20,597 | \$21,561 | \$412 | \$21,973 |
| 300 | Purchased Services | \$81,920 | \$88,300 | \$5,086 | \$93,387 |
| 400 | Energy Services | \$0 | \$150 | \$0 | \$150 |
| 500 | Material and Supplies | \$92,205 | \$100,522 | \$11,370 | \$111,893 |
| 600 | Capital Outlay | \$0 | \$1,249 | (\$8) | \$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 | \$1,924,441 | (\$32,000) | \$1,892,441 |
| 200 | Employee Benefits | \$717,739 | \$713,590 | \$0 | \$713,590 |
| 300 | Purchased Services | \$32,762 | \$31,262 | \$0 | \$31,262 |
| 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 | \$1,229,508 | \$29,713 | \$1,259,221 |
| 200 | Employee Benefits | \$305,936 | \$339,675 | \$14,046 | \$353,721 |
| 300 | Purchased Services | \$2,501,638 | \$675,906 | (\$12,182) | \$663,725 |
| 500 | Material and Supplies | \$1,589,732 | \$110,004 | (\$4,314) | \$105,690 |
| 600 | Capital Outlay | \$1,592 | \$2,821 | \$0 | \$2,821 |
| 700 | Other | \$16,698 | \$30,659 | (\$321) | \$30,338 |
| 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 | \$0 | \$15,550 |
| 7800 | Pupil Transportation Services | | | | |
| 100 | Salaries | \$0 | \$0 | \$0 | \$0 |
| 200 | Employee Benefits | \$0 | \$0 | \$0 | \$0 |
| 300 | Purchased Services | \$67,945 | \$281,407 | (\$97,991) | \$183,416 |
| 400 | Energy Services | \$0 | \$0 | \$294,045 | \$294,045 |
| 7900 | Operation Of Plant | | | | |
| 100 | Salaries | \$186 | \$475 | \$0 | \$475 |
| 200 | Employee Benefits | \$0 | \$108 | \$0 | \$108 |
| 300 | Purchased Services | \$0 | \$1,234 | (\$1,234) | \$0 |
| 500 | Material and Supplies | \$0 | \$0 | \$460 | \$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 | \$23,401,243 | \$16,827 | \$23,418,073 |



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 February 28, 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 |

| 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 |