



## CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 W [oneclay.net](http://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 2025-2026 For month ending **February 28, 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.

<u>FUND</u>	<u>DESCRIPTION</u>
<b>GENERAL FUND (100)</b>	<b>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.</b>
<b>GENERAL FUND VOTED MILLAGE (105)</b>	<b>THE VOTED MILLAGE FUND ARE FUNDS APPROVED BY THE CLAY COUNTY VOTERS TO SUPPORT SAFETY AND SECURITY AND OTHER OPERATIONAL EXPENDITURES.</b>
<b>DEBT SERVICE (2XX)</b>	<b>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.</b>
<b>CAPITAL PROJECTS FUND(3XX)</b>	<b>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.</b>
<b>SPECIAL REVENUE FOOD SERVICE (410)</b>	<b>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.</b>
<b>SPECIAL REVENUE OTHER (420,44X)</b>	<b>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.</b>

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.

<b><u>FUND</u></b>	<b><u>CHANGE TO FUND BALANCE</u></b>
<b>GENERAL FUND (100)</b>	<b>Decrease of \$819,933.76</b>
<b>GENERAL FUND VOTED MILLAGE (105)</b>	<b>No change</b>
<b>DEBT SERVICE (2XX)</b>	<b>No change</b>
<b>CAPITAL PROJECTS FUND(3XX)</b>	<b>No change</b>
<b>SPECIAL REVENUE FOOD SERVICE (410)</b>	<b>No change</b>
<b>SPECIAL REVENUE OTHER (420, 44X)</b>	<b>No change</b>

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 to Estimated Revenue**

<b>1</b>	<b>Decrease in Workforce Development</b> To match State award	<b>(\$54,458.00)</b>
<b>2</b>	<b>Increase in Gifts, Grants &amp; Bequests</b> Due to Golf Tournament and other donations	<b>\$48,231.60</b>
<b>3</b>	<b>Increase in Misc Local Resources</b> Due to Internally funded bus trips and purchase	<b>\$63,552.02</b>
	<b>Total Adjustments to Estimated Revenue:</b>	<b>\$57,325.62</b>

**Increases and/or Decreases to Appropriations**

<b>1</b>	<b>Increase in Instructional</b> Due to testing/compensation for accelerated options	<b>\$771,304.52</b>
<b>2</b>	<b>Decrease in Pupil Personnel/Health Services</b> Based on changing school needs	<b>(\$10,665.41)</b>
<b>3</b>	<b>Increase in Instructional Media</b> Based on changing school needs	<b>\$10,653.40</b>
<b>4</b>	<b>Increase in Instr/Curric Development &amp; Staff Training Services</b> Based on changing school/district needs	<b>\$22,480.73</b>
<b>5</b>	<b>Increase in Instr Related Technology</b> Based on changing school/district needs	<b>\$5,360</b>
<b>6</b>	<b>Increase in Central Services</b> Based on changing school/district needs	<b>\$10,825.38</b>
<b>7</b>	<b>Increase in Student Transportation</b> Based on receipt of Internal Funds; changing school/district needs	<b>\$12,807.63</b>
<b>8</b>	<b>Increase in Operation of Plant</b> Based on changing school/district needs	<b>\$46,870.07</b>
<b>9</b>	<b>Other Changes</b>	<b>\$7,623.06</b>
	<b>Total Adjustments to Appropriations:</b>	<b>\$877,259.38</b>

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 **\$819,933.76**.

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:

**Increases to Estimated Revenue**

1	No changes	\$0
	<b>Total Adjustments to Estimated Revenue:</b>	<b>\$0</b>

**Increases and/or Decreases to Appropriations**

1	No changes	\$0
	<b>Total Adjustments to Appropriations:</b>	<b>\$0</b>

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 **no change** to fund balance.

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup

**DEBT SERVICE FUNDS (2XX):**

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

**Increases to Estimated Revenue**

1	No Adjustments	\$0
	<b>Total Adjustments to Estimated Revenue</b>	<b>\$0</b>

**Increases and/or Decreases to Appropriations**

1	No Adjustments	\$0
	<b>Total Adjustments to Appropriations:</b>	<b>\$0</b>

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 **no change** to fund balance.

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
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**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
	<b>Total Adjustments to Estimated Revenue</b>	<b>\$0</b>

**Increases and/or Decreases to Appropriations**

1	No Adjustments	\$0
	<b>Total Adjustments to Appropriations:</b>	<b>\$0</b>

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 **no change** to fund balance.

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:

**Increases to Estimated Revenue**

<b>1</b>	<b>No Adjustments</b>	<b>\$0</b>
	<b>Total Adjustments to Estimated Revenue</b>	<b>\$0</b>

**Increases and/or Decreases to Appropriations**

<b>1</b>	<b>No Adjustments</b>	<b>\$0</b>
	<b>Total Adjustments to Appropriations:</b>	<b>\$0</b>

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

The impact on the fund balance for the items described above is **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**

<b>1</b>	<b>Increase in Title III</b> Due to adjusted award	<b>\$1,517.10</b>
<b>2</b>	<b>Increase in Title IV</b> Due to adjusted award	<b>\$6,163.23</b>
	<b>Total Adjustments to Estimated Revenue:</b>	<b>\$7,680.33</b>

**Increases and/or Decreases to Appropriations**

<b>1</b>	<b>Increase in Instructional</b> Based on changing school needs	<b>\$32,365.06</b>
<b>2</b>	<b>Decrease in Inst Staff Training</b> Based on changing district/school needs	<b>(\$29,048.21)</b>
<b>4</b>	<b>Other Changes</b>	<b>\$4,363.48</b>
	<b>Total Adjustments to Appropriations:</b>	<b>\$7,680.33</b>

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

The impact on the Special Revenue Fund Balance for the items described above is **no change** to fund balance.

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2025-2026  
 GENERAL FUND REVENUE  
 FUND 100

Month Ending February 28, 2026

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00
3190	Other Federal Direct	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
3202	Medicaid	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
3280	Federal Through Local Revenue	\$0.00	\$219,333.60	\$0.00	\$219,333.60
3290	Other Federal Thru State	\$0.00	\$4,933.13	\$0.00	\$4,933.13
3310	Florida Educ Finance Program	\$227,520,714.00	\$226,851,911.00	\$0.00	\$226,851,911.00
3315	Workforce Development	\$1,154,458.00	\$1,208,916.00	(\$54,458.00)	\$1,154,458.00
3316	Workforce Dev CAP Grant	\$3,956,156.25	\$4,983,041.25	\$0.00	\$4,983,041.25
3317	Workforce Performance Incentiv	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
3320	State Auto License CO and DS	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
3340	Other State Revenues	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
3350	Other Categorical	\$36,766,787.00	\$36,766,787.00	\$0.00	\$36,766,787.00
3360	School Recognition	\$0.00	\$1,834,847.00	\$0.00	\$1,834,847.00
3370	VPK	\$560,000.00	\$560,000.00	\$0.00	\$560,000.00
3390	Miscellaneous State Revenues	\$1,814,592.00	\$2,001,605.42	\$0.00	\$2,001,605.42
3410	Taxes	\$79,363,106.00	\$79,363,106.00	\$0.00	\$79,363,106.00
3421	Tax Redemptions	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
3425	Rent	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
3430	Interest Incl Profit On Inves	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
3440	Gifts Grants & Bequests	\$100,000.00	\$159,372.86	\$48,231.60	\$207,604.46
3460	Student Fees	\$49,685.75	\$79,364.13	\$0.00	\$79,364.13
3470	Other Fees	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00
3480	Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00
3490	Misc Local Resources	\$4,596,418.61	\$5,044,333.06	\$63,552.02	\$5,107,885.08
3630	Transfer From Capital Projects	\$10,769,980.00	\$12,138,753.00	\$0.00	\$12,138,753.00
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	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
3740	Insurance Loss Recoveries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
<b>Revenue - Totals</b>		<b>\$375,855,897.61</b>	<b>\$380,420,303.45</b>	<b>\$57,325.62</b>	<b>\$380,477,629.07</b>

**SCHOOL BOARD OF CLAY COUNTY**  
**RESOLUTION TO AMEND DISTRICT BUDGET**  
**FISCAL YEAR - 2025-2026**  
**GENERAL FUND EXPENSES**  
**FUND 100**  
**Month Ending February 28, 2026**

**5000 Instruction**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$148,148,139.38	\$149,600,845.49	\$125,392.32	\$149,726,237.81
200	Employee Benefits	\$47,531,396.77	\$47,695,794.81	\$3,523.86	\$47,699,318.67
300	Purchased Services	\$30,758,446.32	\$31,771,332.06	(\$21,698.72)	\$31,749,633.34
400	Energy Services	\$20,136.35	\$22,356.35	\$1,200.00	\$23,556.35
500	Material and Supplies	\$12,480,373.74	\$12,954,689.57	(\$75,991.98)	\$12,878,697.59
600	Capital Outlay	\$2,542,695.98	\$3,372,348.40	\$57,763.81	\$3,430,112.21
700	Other	\$1,303,193.61	\$1,834,129.05	\$681,115.23	\$2,515,244.28
<b>Total Expenses Function 5000</b>		<b>\$242,784,382.15</b>	<b>\$247,251,495.73</b>	<b>\$771,304.52</b>	<b>\$248,022,800.25</b>

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>6100</b>	<b>Pupil Personnel Services</b>				
100	Salaries	\$13,763,371.82	\$15,118,828.78	\$3,441.81	\$15,122,270.59
200	Employee Benefits	\$5,173,608.87	\$5,522,510.73	\$496.36	\$5,523,007.09
300	Purchased Services	\$605,992.02	\$866,806.14	\$22.56	\$866,828.70
400	Energy Services	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00
500	Material and Supplies	\$4,220,132.65	\$2,510,705.70	(\$8,336.52)	\$2,502,369.18
600	Capital Outlay	\$9,866.37	\$27,486.91	(\$39.62)	\$27,447.29
700	Other	\$1,720.00	\$35,526.24	(\$1,850.00)	\$33,676.24
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>6120</b>	<b>Guidance Services</b>				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>6130</b>	<b>Health Services</b>				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$381,320.00	\$381,320.00	(\$4,400.00)	\$376,920.00
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>6140</b>	<b>Psychological Services</b>				
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$61,535.14	\$61,535.14	\$0.00	\$61,535.14
200	Employee Benefits	\$22,998.39	\$22,998.39	\$0.00	\$22,998.39
300	Purchased Services	\$18,424.89	\$24,424.89	\$0.00	\$24,424.89
500	Material and Supplies	\$4,240.00	\$4,240.00	\$0.00	\$4,240.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>6190</b>	<b>Guidance Administration</b>				
100	Salaries	\$63,804.00	\$63,804.00	\$0.00	\$63,804.00
200	Employee Benefits	\$29,433.19	\$29,433.19	\$0.00	\$29,433.19
<b>6200</b>	<b>Instructional Media</b>				
100	Salaries	\$2,772,783.55	\$2,795,153.54	\$963.49	\$2,796,117.03
200	Employee Benefits	\$1,078,294.67	\$1,080,314.63	\$87.76	\$1,080,402.39

300	Purchased Services	\$206,444.20	\$181,323.09	(\$23,878.46)	\$157,444.63
500	Material and Supplies	\$71,923.84	\$48,410.81	\$624.15	\$49,034.96
600	Capital Outlay	\$96,221.86	\$173,209.94	\$32,856.46	\$206,066.40
700	Other	\$1,194.00	\$846.00	\$0.00	\$846.00
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$4,050,060.40	\$4,207,536.49	\$0.00	\$4,207,536.49
200	Employee Benefits	\$1,590,061.82	\$1,624,907.14	\$0.00	\$1,624,907.14
300	Purchased Services	\$73,248.01	\$42,430.15	\$2,682.73	\$45,112.88
400	Energy Services	\$560.00	\$560.00	\$0.00	\$560.00
500	Material and Supplies	\$38,356.21	\$37,516.78	\$39.31	\$37,556.09
600	Capital Outlay	\$24,552.51	\$25,025.30	\$1,900.00	\$26,925.30
700	Other	\$1,157.60	\$1,157.60	\$0.00	\$1,157.60
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$2,169,704.13	\$2,196,636.63	\$6,500.00	\$2,203,136.63
200	Employee Benefits	\$781,009.96	\$782,347.03	\$3,500.00	\$785,847.03
300	Purchased Services	\$452,876.60	\$557,898.26	\$9,884.02	\$567,782.28
500	Material and Supplies	\$59,587.42	\$83,798.74	(\$2,025.33)	\$81,773.41
600	Capital Outlay	\$1,894.79	\$1,494.79	\$0.00	\$1,494.79
700	Other	\$257,827.00	\$280,068.00	\$0.00	\$280,068.00
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$2,241,299.34	\$2,241,390.60	\$0.00	\$2,241,390.60
200	Employee Benefits	\$858,121.67	\$858,155.29	\$0.00	\$858,155.29
300	Purchased Services	\$3,452,236.94	\$3,452,236.94	\$5,360.00	\$3,457,596.94
500	Material and Supplies	\$64,053.55	\$64,053.55	\$0.00	\$64,053.55
600	Capital Outlay	\$184,000.00	\$183,446.25	\$0.00	\$183,446.25
700	Other	\$0.00	\$870.00	\$0.00	\$870.00
<b>7100</b>	<b>Board</b>				
100	Salaries	\$282,456.50	\$282,456.50	\$0.00	\$282,456.50
200	Employee Benefits	\$224,064.78	\$224,064.78	\$0.00	\$224,064.78
300	Purchased Services	\$2,053,892.37	\$2,055,139.97	\$0.00	\$2,055,139.97
500	Material and Supplies	\$4,037.15	\$4,037.15	\$0.00	\$4,037.15
600	Capital Outlay	\$1,000.00	\$600.00	\$0.00	\$600.00
700	Other	\$27,130.00	\$26,282.40	\$0.00	\$26,282.40
<b>7200</b>	<b>General Administration</b>				
100	Salaries	\$344,561.05	\$344,561.05	\$0.00	\$344,561.05
200	Employee Benefits	\$215,818.58	\$215,818.58	\$0.00	\$215,818.58
300	Purchased Services	\$28,120.61	\$28,120.61	\$0.00	\$28,120.61
400	Energy Services	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
500	Material and Supplies	\$8,904.00	\$9,904.00	\$0.00	\$9,904.00
600	Capital Outlay	\$3,680.00	\$3,680.00	(\$185.38)	\$3,494.62
700	Other	\$26,500.00	\$26,500.00	\$0.00	\$26,500.00
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$13,159,834.90	\$13,231,751.28	\$25.12	\$13,231,776.40
200	Employee Benefits	\$5,090,429.56	\$5,097,267.32	(\$261.66)	\$5,097,005.66
300	Purchased Services	\$69,587.39	\$83,017.97	\$2,041.85	\$85,059.82
400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$95,022.30	\$128,503.73	\$70.27	\$128,574.00
600	Capital Outlay	\$37,184.09	\$59,523.63	\$377.20	\$59,900.83
700	Other	\$17,940.40	\$24,944.85	(\$1,307.00)	\$23,637.85
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$1,199,224.24	\$1,199,224.24	\$0.00	\$1,199,224.24
200	Employee Benefits	\$450,728.79	\$450,728.79	\$0.00	\$450,728.79
300	Purchased Services	\$1,352,977.68	\$1,365,977.68	\$0.00	\$1,365,977.68
400	Energy Services	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00

500	Material and Supplies	\$21,869.90	\$21,869.90	\$0.00	\$21,869.90
600	Capital Outlay	\$2,700,489.42	\$2,748,299.13	\$944.54	\$2,749,243.67
700	Other	\$1,860.00	\$1,370,633.00	\$0.00	\$1,370,633.00
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$1,342,679.39	\$1,342,679.39	\$0.00	\$1,342,679.39
200	Employee Benefits	\$518,567.53	\$518,567.53	\$0.00	\$518,567.53
300	Purchased Services	\$401,521.35	\$389,790.36	\$0.00	\$389,790.36
500	Material and Supplies	\$17,272.65	\$18,196.65	\$150.00	\$18,346.65
600	Capital Outlay	\$4,500.00	\$5,873.52	(\$150.00)	\$5,723.52
700	Other	\$200.00	\$547.22	\$0.00	\$547.22
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$77,688.00	\$155,462.04	\$1,174.89	\$156,636.93
200	Employee Benefits	\$29,631.00	\$36,698.76	\$107.00	\$36,805.76
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$2,255,848.52	\$2,268,221.02	\$5,000.00	\$2,273,221.02
200	Employee Benefits	\$876,707.80	\$877,789.38	\$6,000.00	\$883,789.38
300	Purchased Services	\$704,204.56	\$751,857.56	(\$231.48)	\$751,626.08
400	Energy Services	\$5,298.17	\$5,798.17	\$0.00	\$5,798.17
500	Material and Supplies	\$106,835.28	\$109,716.86	\$556.86	\$110,273.72
600	Capital Outlay	\$398,714.13	\$393,764.92	(\$500.00)	\$393,264.92
700	Other	\$44,960.00	\$57,725.88	\$0.00	\$57,725.88
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$8,776,372.48	\$9,351,855.78	\$0.00	\$9,351,855.78
200	Employee Benefits	\$3,146,739.63	\$3,146,783.65	\$0.00	\$3,146,783.65
300	Purchased Services	\$722,729.57	\$838,853.38	\$12,807.63	\$851,661.01
400	Energy Services	\$1,859,938.40	\$1,860,688.40	\$0.00	\$1,860,688.40
500	Material and Supplies	\$1,211,054.72	\$1,251,579.72	\$10,000.00	\$1,261,579.72
600	Capital Outlay	\$698,382.85	\$638,382.85	(\$10,000.00)	\$628,382.85
700	Other	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$7,272,836.90	\$7,339,584.28	\$881.19	\$7,340,465.47
200	Employee Benefits	\$2,776,801.33	\$2,782,439.43	\$80.25	\$2,782,519.68
300	Purchased Services	\$7,028,288.64	\$7,417,630.50	\$9,224.78	\$7,426,855.28
400	Energy Services	\$6,150,164.53	\$6,151,032.25	\$526.12	\$6,151,558.37
500	Material and Supplies	\$748,299.51	\$774,704.24	\$27,088.13	\$801,792.37
600	Capital Outlay	\$291,741.97	\$317,293.64	\$9,069.60	\$326,363.24
700	Other	\$0.00	\$20.77	\$0.00	\$20.77
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$3,863,054.51	\$3,863,054.51	\$0.00	\$3,863,054.51
200	Employee Benefits	\$1,409,588.58	\$1,409,588.58	\$0.00	\$1,409,588.58
300	Purchased Services	\$2,744,865.06	\$2,789,865.06	\$0.00	\$2,789,865.06
400	Energy Services	\$165,955.61	\$165,955.61	\$0.00	\$165,955.61
500	Material and Supplies	\$1,461,068.08	\$1,413,868.08	\$0.00	\$1,413,868.08
600	Capital Outlay	\$190,787.99	\$190,787.99	\$0.00	\$190,787.99
700	Other	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$1,168,123.30	\$1,169,207.96	\$0.00	\$1,169,207.96
200	Employee Benefits	\$438,072.43	\$438,171.23	\$0.00	\$438,171.23
300	Purchased Services	\$4,880.00	\$4,080.00	\$0.00	\$4,080.00
400	Energy Services	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
500	Material and Supplies	\$10,240.00	\$10,793.75	\$0.00	\$10,793.75
600	Capital Outlay	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
700	Other	\$160.00	\$960.00	\$0.00	\$960.00

<b>9100</b>	<b>Community Services</b>				
100	Salaries	\$157,636.68	\$194,611.66	\$4,636.23	\$199,247.89
200	Employee Benefits	\$60,820.79	\$61,092.73	\$0.00	\$61,092.73
300	Purchased Services	\$0.00	\$4,977.66	\$0.00	\$4,977.66
500	Material and Supplies	\$96,677.57	\$114,443.13	(\$140.00)	\$114,303.13
600	Capital Outlay	\$20.00	\$6,551.00	\$140.00	\$6,691.00
700	Other	\$1,006.47	\$1,006.47	\$0.00	\$1,006.47
<b>9200</b>	<b>Debt Service</b>				
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>Internal Service Proprietary</b>				
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
400	Energy 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
<b>Total Expenses Function 6000 to 9900</b>		<b>\$131,594,667.10</b>	<b>\$135,338,367.79</b>	<b>\$105,954.86</b>	<b>\$135,444,322.65</b>

**SCHOOL BOARD OF CLAY COUNTY**  
**RESOLUTION TO AMEND DISTRICT BUDGET**  
**FISCAL YEAR 2025-2026**  
**ONE MILL**  
**FUND 105**  
**Month Ending February 28, 2026**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3400</b>	<b>Revenue from Local Sources</b>				
000	Revenue	\$21,040,061.00	\$21,040,061.00	\$0.00	\$21,040,061.00
	Revenue		\$0.00		
<b>Total Revenue</b>		<b>\$21,040,061.00</b>	<b>\$21,040,061.00</b>	<b>\$0.00</b>	<b>\$21,040,061.00</b>
<b>5100</b>	<b>Basic FEFP K-12</b>				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
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	\$6,179,509.90	\$6,179,509.90	\$0.00	\$6,179,509.90
700	Other	\$1,117,726.00	\$1,117,726.00	\$0.00	\$1,117,726.00
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
<b>7800</b>	<b>Pupil Transportation Services</b>				
600	Capital Outlay	\$109,736.60	\$109,736.60	\$0.00	\$109,736.60
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$1,424,912.75	\$1,424,912.75	\$0.00	\$1,424,912.75
200	Employee Benefits	\$512,831.13	\$512,831.13	\$0.00	\$512,831.13
300	Purchased Services	\$8,223,633.45	\$8,223,633.45	\$0.00	\$8,223,633.45
400	Energy Services	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
500	Material and Supplies	\$68,740.00	\$62,247.65	\$0.00	\$62,247.65
600	Capital Outlay	\$182,660.28	\$182,660.28	\$0.00	\$182,660.28
700	Other	\$18,600.00	\$25,092.35	\$0.00	\$25,092.35
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$156,195.00	\$156,195.00	\$0.00	\$156,195.00
200	Employee Benefits	\$64,738.86	\$64,738.86	\$0.00	\$64,738.86
<b>9700</b>	<b>Transfer Of Funds</b>				
900	Transfers	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
<b>Total Expenses</b>		<b>\$20,081,283.97</b>	<b>\$20,081,283.97</b>	<b>\$0.00</b>	<b>\$20,081,283.97</b>

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2025-2026  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending February 28, 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	\$0.00	\$0.00	\$0.00	\$0.00
370	3410	Taxes	000	Revenue	\$31,560,212.00	\$31,560,212.00	\$0.00	\$31,560,212.00
	3421	Tax Redemptions	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
380	3430	Interest Incl Profit On Inves	000	Revenue	\$675,000.00	\$675,000.00	\$0.00	\$675,000.00
	3490	Misc Local Resources	000	Revenue	\$9,500,000.00	\$9,500,000.00	\$0.00	\$9,500,000.00
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	\$0.00	\$1,368,773.00	\$0.00	\$1,368,773.00
	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$13,000.00	\$0.00	\$13,000.00
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	\$0.00	\$557,325.72	\$0.00	\$557,325.72
<b>Total Revenue</b>					<b>\$43,381,712.00</b>	<b>\$45,320,810.72</b>	<b>\$0.00</b>	<b>\$45,320,810.72</b>
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$4,026,480.97	\$4,026,480.97	\$0.00	\$4,026,480.97
			640	Furniture Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
	9200	Debt Service	730	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
370	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0.00	\$16,000.00	\$17,819.85	\$33,819.85
			630	Buildings and Fixed Equip	\$127,415.28	\$127,415.28	\$0.00	\$127,415.28
			690	Computer Software	\$312,520.00	\$312,520.00	\$0.00	\$312,520.00
			640	Furniture Fixtures & Equipment	\$890,773.20	\$874,773.20	(\$17,819.85)	\$856,953.35
			670	Improvements other than Bldg	\$1,558,099.35	\$1,051,587.42	(\$308,000.00)	\$743,587.42
			720	Interest	\$0.00	\$0.00	\$0.00	\$0.00
			660	Land	\$1,000.00	\$201,000.00	\$0.00	\$201,000.00
			790	Miscellaneous	\$1,005,953.36	\$1,005,953.36	\$0.00	\$1,005,953.36
			650	Motor Vehicles	\$6,976,612.93	\$3,721,159.42	\$0.00	\$3,721,159.42
			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	\$22,197,298.57	\$17,515,220.02	\$308,000.00	\$17,823,220.02
	7800	Pupil Transportation Services	650	Motor Vehicles	\$0.00	\$3,445,351.00	\$0.00	\$3,445,351.00
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
	9200	Debt Service	720	Interest	\$766.74	\$766.74	\$0.00	\$766.74
			710	Redemption of Principal	\$0.00	\$0.00	\$0.00	\$0.00
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,615,559.42	\$1,615,559.42	\$0.00	\$1,615,559.42
			910	Transfers to General Fund	\$10,769,980.23	\$10,769,980.23	\$0.00	\$10,769,980.23
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$23,655,229.00	\$23,655,229.05	(\$159,027.24)	\$23,496,201.81
			690	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
			640	Furniture Fixtures & Equipment	\$1,033,549.18	\$1,033,549.13	\$159,027.24	\$1,192,576.37
			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	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,607,000.00	\$4,607,000.00	\$0.00	\$4,607,000.00
392	7300	School Administration	640	Furniture Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0.00	\$0.00	\$0.00	\$0.00
			630	Buildings and Fixed Equip	\$0.00	\$0.00	\$0.00	\$0.00
			690	Computer Software	\$0.00	\$1,605.84	\$0.00	\$1,605.84
			640	Furniture Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
			650	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
			390	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
			360	Rentals	\$0.00	\$0.00	\$0.00	\$0.00
	7800	Pupil Transportation Services	690	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
	9200	Debt Service	720	Interest	\$0.00	\$0.00	\$0.00	\$0.00
			710	Redemption of Principal	\$0.00	\$0.00	\$0.00	\$0.00
393	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$5,436,686.32	\$5,436,686.32	\$0.00	\$5,436,686.32
			680	Remodeling and Renovations	\$0.00	\$0.00	\$0.00	\$0.00
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0.00	\$1,368,773.00	\$0.00	\$1,368,773.00
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$255,398.00	\$255,398.00	\$0.00	\$255,398.00

398	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0.00	\$0.00	\$0.00	\$0.00
			640	Furniture Fixtures & Equipment	\$0.00	\$3,219.73	\$0.00	\$3,219.73
			610	Library Books	\$0.00	\$0.00	\$0.00	\$0.00
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0.00	\$10,503.00	\$0.00	\$10,503.00
			790	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
			680	Remodeling and Renovations	\$515,885.00	\$546,822.72	\$0.00	\$546,822.72
<b>Total Expenses</b>					<b>\$85,106,207.55</b>	<b>\$81,722,553.85</b>	<b>\$0.00</b>	<b>\$81,722,553.85</b>

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2025-2026  
 CAPITAL PROJECTS  
 FUND 396  
 Month Ending February 28, 2026

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00
	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	3490	Misc Local Resources	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$20,000,000.00</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$2,019,810.69	\$1,070,010.69	(\$632,223.48)	\$437,787.21
			640	Furniture Fixtures & Equipment	\$529,885.04	\$511,404.69	\$600,000.00	\$1,111,404.69
			670	Improvements other than Bldg	\$8,569,751.35	\$8,674,751.35	(\$119,378.77)	\$8,555,372.58
			790	Miscellaneous	\$1,140,000.00	\$1,140,000.00	\$0.00	\$1,140,000.00
			680	Remodeling and Renovations	\$22,229,481.82	\$23,092,762.17	\$151,602.25	\$23,244,364.42
	9200	Debt Service	710	Redemption of Principal	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>					<b>\$34,488,928.90</b>	<b>\$34,488,928.90</b>	<b>\$0.00</b>	<b>\$34,488,928.90</b>

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2025-2026  
 DEBT SERVICE  
 FUND 2XX  
 Month Ending February 28, 2026

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	\$225,575.00	\$225,575.00	\$0.00	\$225,575.00
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
294	3430	Interest Incl Profit On Inves	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	3630	Transfer From Capital Projects	000	Revenue	\$4,607,000.00	\$4,607,000.00	\$0.00	\$4,607,000.00
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,559.42	\$1,615,559.42	\$0.00	\$1,615,559.42
<b>Total Revenue</b>					<b>\$6,449,134.42</b>	<b>\$6,449,134.42</b>	<b>\$0.00</b>	<b>\$6,449,134.42</b>
222	9200	Debt Service	710	Redemption of Principal	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00
			720	Interest	\$61,575.00	\$61,575.00	\$0.00	\$61,575.00
290	9200	Debt Service	730	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
292	9200	Debt Service	730	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
293	9200	Debt Service	730	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
294	9200	Debt Service	710	Redemption of Principal	\$2,325,000.00	\$2,325,000.00	\$0.00	\$2,325,000.00
			720	Interest	\$2,277,000.00	\$2,277,000.00	\$0.00	\$2,277,000.00
			730	Dues and Fees	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
299	9200	Debt Service	710	Redemption of Principal	\$1,588,330.71	\$1,588,330.71	\$0.00	\$1,588,330.71
			720	Interest	\$27,228.71	\$27,228.71	\$0.00	\$27,228.71
<b>Total Expenses</b>					<b>\$6,439,134.42</b>	<b>\$6,439,134.42</b>	<b>\$0.00</b>	<b>\$6,439,134.42</b>

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2025-2026  
 SPECIAL REVENUE FOOD SERVICE  
 FUND 410  
 Month Ending February 28, 2026

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>National School Lunch Act</b>						
3260	000	Revenue	\$15,538,065.50	\$15,538,065.50	\$0.00	\$15,538,065.50
<b>Categorical State Sources</b>						
3330	000	Revenue	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00
<b>Interest Incl Profit On Inves</b>						
3430	000	Revenue	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
<b>Gifts Grants &amp; Bequests</b>						
3440	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Food Services</b>						
3450	000	Revenue	\$5,236,500.00	\$5,236,500.00	\$0.00	\$5,236,500.00
<b>Misc Local Resources</b>						
3490	000	Revenue	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
<b>Sale of Capital Asset</b>						
3733	000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>			<b>\$21,074,565.50</b>	<b>\$21,074,565.50</b>	<b>\$0.00</b>	<b>\$21,074,565.50</b>
<b>Food Services</b>						
7600	100	Salaries	\$7,357,994.18	\$7,357,994.18	\$0.00	\$7,357,994.18
	200	Employee Benefits	\$2,790,557.79	\$2,790,557.79	\$0.00	\$2,790,557.79
	300	Purchased Services	\$308,751.99	\$314,551.99	\$0.00	\$314,551.99
	400	Energy Services	\$198,400.00	\$198,400.00	\$0.00	\$198,400.00
	500	Material and Supplies	\$11,572,080.59	\$11,546,280.59	\$0.00	\$11,546,280.59
	600	Capital Outlay	\$467,145.00	\$487,145.00	\$0.00	\$487,145.00
	700	Other	\$530,196.00	\$530,196.00	\$0.00	\$530,196.00
<b>Central Services</b>						
7700	100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operation Of Plant</b>						
7900	100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
	200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>			<b>\$23,225,125.55</b>	<b>\$23,225,125.55</b>	<b>\$0.00</b>	<b>\$23,225,125.55</b>

**SCHOOL BOARD OF CLAY COUNTY**  
**RESOLUTION TO AMEND DISTRICT BUDGET**  
**FISCAL YEAR 2025-2026**  
**SPECIAL REVENUE OTHER**  
**FUND 42X**  
**Month Ending February 28, 2026**

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$367,631.46	\$367,631.46	\$0.00	\$367,631.46
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$490,817.09	\$490,817.09	\$0.00	\$490,817.09
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$5,945.00	\$1,059,289.00	\$0.00	\$1,059,289.00
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$9,739,772.86	\$11,537,295.01	\$0.00	\$11,537,295.01
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$5,919,585.58	\$6,047,942.62	\$0.00	\$6,047,942.62
<b>3241</b>	<b>Title III</b>				
3241	Revenue	\$7,585.88	\$302,049.88	\$1,517.10	\$303,566.98
<b>3242</b>	<b>Title IV</b>				
3242	Revenue	\$309,711.02	\$461,748.85	\$6,163.23	\$467,912.08
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$172,904.83	\$172,904.83	\$0.00	\$172,904.83
<b>3610</b>	<b>Transfer From General Fund</b>				
3610	Revenue	\$875,738.96	\$475,000.00	\$0.00	\$475,000.00
<b>Total Revenue</b>		<b>\$17,889,692.68</b>	<b>\$20,914,678.74</b>	<b>\$7,680.33</b>	<b>\$20,922,359.07</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$7,252,795.09	\$7,016,785.68	\$6,918.43	\$7,023,704.11
200	Employee Benefits	\$2,705,482.41	\$2,722,468.14	\$0.00	\$2,722,468.14
300	Purchased Services	\$232,433.15	\$1,019,974.25	\$8,173.99	\$1,028,148.24
400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$683,806.15	\$937,234.75	(\$32,357.69)	\$904,877.06
600	Capital Outlay	\$428,008.78	\$615,555.16	\$49,630.33	\$665,185.49
700	Other	\$100,907.27	\$122,914.93	\$0.00	\$122,914.93
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$1,132,040.62	\$1,178,951.43	\$0.00	\$1,178,951.43
200	Employee Benefits	\$397,952.70	\$451,646.98	\$0.00	\$451,646.98
300	Purchased Services	\$1,462.50	\$1,412.50	\$0.00	\$1,412.50
500	Material and Supplies	\$2,185.80	\$2,790.00	\$0.00	\$2,790.00
600	Capital Outlay	\$0.00	\$0.00	\$200.00	\$200.00
700	Other	\$650.00	\$650.00	(\$200.00)	\$450.00
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$23,029.82	\$22,575.62	\$0.00	\$22,575.62
300	Purchased Services	\$212.50	\$372.50	\$0.00	\$372.50
<b>6120</b>	<b>Guidance Services</b>				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>6130</b>	<b>Health Services</b>				
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
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$80,999.41	\$84,442.53	(\$521.00)	\$83,921.53
200	Employee Benefits	\$28,619.25	\$32,285.90	\$0.00	\$32,285.90
300	Purchased Services	\$68,090.09	\$107,139.70	(\$1,604.20)	\$105,535.50
400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$60,672.85	\$80,172.78	\$4,424.45	\$84,597.23
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>Instructional Media</b>				
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
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$2,516,709.23	\$2,310,575.23	\$0.00	\$2,310,575.23
200	Employee Benefits	\$971,708.64	\$1,097,797.09	\$0.00	\$1,097,797.09
300	Purchased Services	\$4,669.03	\$34,623.43	\$0.00	\$34,623.43
500	Material and Supplies	\$11,571.10	\$36,571.10	\$0.00	\$36,571.10
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$669,553.39	\$1,217,917.41	(\$642.50)	\$1,217,274.91
200	Employee Benefits	\$235,375.71	\$421,384.59	\$0.00	\$421,384.59
300	Purchased Services	\$181,782.69	\$466,532.36	(\$28,017.65)	\$438,514.71
500	Material and Supplies	\$15,409.84	\$99,933.89	\$1,611.94	\$101,545.83
600	Capital Outlay	\$7,585.88	\$7,585.88	\$0.00	\$7,585.88
700	Other	\$3,500.00	\$12,282.00	(\$2,000.00)	\$10,282.00
<b>6500</b>	<b>Instruction Related Technology</b>				
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
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>7200</b>	<b>General Administration</b>				
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
700	Other	\$27,610.43	\$717,802.73	\$297.23	\$718,099.96
<b>7300</b>	<b>School Administration</b>				
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	\$567.00	\$567.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$0.00	\$37,680.00	\$0.00	\$37,680.00
200	Employee Benefits	\$0.00	\$9,698.83	\$0.00	\$9,698.83
300	Purchased Services	\$1,374.00	\$1,374.00	\$0.00	\$1,374.00

<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$33,494.35	\$35,547.35	\$1,200.00	\$36,747.35
400	Energy Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>7900</b>	<b>Operation Of Plant</b>				
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
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
200	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>9100</b>	<b>Community Services</b>				
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$17,889,692.68</b>	<b>\$20,914,678.74</b>	<b>\$7,680.33</b>	<b>\$20,922,359.07</b>

**SCHOOL BOARD OF CLAY COUNTY**  
**RESOLUTION TO AMEND DISTRICT BUDGET**  
**FISCAL YEAR 2025-2026**  
**SPECIAL REVENUE OTHER**  
**FUND 44X**  
**Month Ending February 28, 2026**

<b>No Data Available</b>					
<b>5000</b>	<b>Instruction</b>				
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
<b>6100</b>	<b>Student Personnel Services</b>				
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
<b>6150</b>	<b>Parent Involvement</b>				
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>6400</b>	<b>Inst Staff Training Services</b>				
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
600	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>7900</b>	<b>Operation Of Plant</b>				
500	Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>9100</b>	<b>Community Services</b>				
700	Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>