



## 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 January 31, 2025

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

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

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup

JANUARY 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 Direct	\$45,695
2	Increase in Gifts, Grants & Bequests	39,272
3	Increase in Student Fees	9,688
4	Increase in Misc. Local Resources	23,271
	<b>Total Adjustments to Estimated Revenue</b>	<b>\$117,926</b>

1. The increase to Other Federal Direct was the receipt of federal funds for the NJROTC program.
2. Clay County received donations from various organizations for the Athletic Golf Tournament, CTE programs, and hospitality.
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	Increase in Instruction	\$640,310
2	Decrease in Pupil Personnel Services	(45,877)
3	Increase in Instructional Media	13,193
4	Increase in Instructional Training/Development Services	26,656
5	Decrease in General Administration	(4,500)
6	Increase in School Administration	25,275
7	Increase in Facilities Acquisition & Construction	109,414
8	Increase in Food Services	8,078
9	Increase in Central Services	6,324
10	Increase in Pupil Transportation Services	62,881
11	Increase in Operation of Plant	16,536
12	Decrease in Community Services	(14,108)
	<b>Total Adjustments to Appropriations:</b>	<b>\$844,182</b>

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

The impact on the General Fund Balance for the items described above is a decrease to fund balance of \$726,256

**ONE MILL FUND 105:**

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

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

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

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

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

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

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

**CAPITAL PROJECTS FUNDS (3XX):**

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

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

There was no change to the fund balance for Capital Projects funds.

**SCHOOL FOOD SERVICES (410):**

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

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

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

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup

**SPECIAL REVENUE OTHER (42X)**

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

- 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 Other 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**

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**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 January 31, 2025**

<b>Function</b>	<b>Description</b>	<b>Adopted</b>	<b>Beginning Budget</b>	<b>Budget Adj</b>	<b>Working Budget</b>
3120	Federal Impact Funds	\$525,000	\$525,000	\$0	\$525,000
3190	Other Federal Direct	\$375,000	\$571,940	\$45,695	\$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	\$0	\$2,500
3310	Florida Educ Finance Program	\$251,157,323	\$251,157,323	\$0	\$251,157,323
3315	Workforce Development	\$1,136,452	\$1,136,452	\$0	\$1,136,452
3317	Workforce Performance Incentiv	\$0	\$0	\$0	\$0
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$40,000	\$40,000	\$0	\$40,000
3350	Other Categorical	\$37,433,038	\$37,433,038	\$0	\$37,433,038
3360	School Recognition	\$0	\$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	\$272,028	\$39,272	\$311,300
3460	Student Fees	\$66,748	\$92,635	\$9,688	\$102,323
3470	Other Fees	\$1,209,763	\$1,209,763	\$0	\$1,209,763
3490	Misc Local Resources	\$10,765,343	\$10,891,382	\$23,271	\$10,914,652
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
<b>Revenue - Totals</b>		<b>\$396,801,369</b>	<b>\$402,902,956</b>	<b>\$117,926</b>	<b>\$403,020,881</b>

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

**5000 Instruction**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$155,389,872	\$157,337,387	\$166,135	\$157,503,520
200	Employee Benefits	\$51,693,439	\$51,906,572	\$9,397	\$51,915,968
300	Purchased Services	\$34,356,424	\$35,554,109	\$86,211	\$35,640,320
400	Energy Services	\$24,165	\$24,404		\$24,404
500	Material and Supplies	\$16,627,445	\$16,731,243	(\$287,222)	\$16,444,019
600	Capital Outlay	\$2,622,270	\$2,902,155	\$104,615	\$3,006,769
700	Other	\$1,312,261	\$1,602,940	\$561,174	\$2,164,113
<b>Total Expenses Function 5000</b>		<b>\$262,025,876</b>	<b>\$266,058,810</b>	<b>\$640,310</b>	<b>\$266,699,112</b>

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>6100 Pupil Personnel Services</b>					
100	Salaries	\$13,822,008	\$14,017,924	\$21,253	\$14,039,177
200	Employee Benefits	\$4,790,069	\$4,827,878	\$2,610	\$4,830,489
300	Purchased Services	\$2,049,379	\$2,008,586	(\$71,509)	\$1,937,078
400	Energy Services	\$5,500	\$5,582	\$0	\$5,582
500	Material and Supplies	\$416,359	\$383,895	\$174	\$384,068
600	Capital Outlay	\$184,908	\$112,726	\$1,595	\$114,320
700	Other	\$49,155	\$50,330	\$0	\$50,330
<b>6110 Social Work</b>					
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
<b>6120 Guidance Services</b>					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>6130 Health Services</b>					
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
<b>6140 Psychological Services</b>					
300	Purchased Services	\$0	\$0	\$0	\$0
<b>6150 Parent Involvement</b>					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$7,000	\$0	\$7,000
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$68,500	\$0	\$68,500
700	Other	\$0	\$0	\$0	\$0
<b>6190 Guidance Administration</b>					
100	Salaries	\$62,342	\$62,342	\$0	\$62,342
200	Employee Benefits	\$19,991	\$19,991	\$0	\$19,991
<b>6200 Instructional Media</b>					
100	Salaries	\$3,151,479	\$3,185,173	\$6,262	\$3,191,435

200	Employee Benefits	\$1,234,715	\$1,237,759	\$297	\$1,238,057
300	Purchased Services	\$94,756	\$203,104	\$1,255	\$204,359
500	Material and Supplies	\$100,475	\$82,696	\$5,264	\$87,960
600	Capital Outlay	\$306,371	\$221,666	\$190	\$221,856
700	Other	\$2,025	\$2,585	(\$75)	\$2,510
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$4,029,748	\$4,050,366	\$15,137	\$4,065,503
200	Employee Benefits	\$1,421,093	\$1,421,785	\$13	\$1,421,797
300	Purchased Services	\$86,017	\$80,045	\$0	\$80,045
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$69,448	\$71,714	(\$893)	\$70,821
600	Capital Outlay	\$46,909	\$63,727	\$493	\$64,220
700	Other	\$17,759	\$13,386	\$0	\$13,386
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$2,484,656	\$2,550,408	\$0	\$2,550,408
200	Employee Benefits	\$854,131	\$861,845	\$500	\$862,345
300	Purchased Services	\$683,889	\$813,821	\$23,684	\$837,505
500	Material and Supplies	\$622,191	\$601,493	\$232	\$601,725
600	Capital Outlay	\$16,500	\$17,808	\$0	\$17,808
700	Other	\$170,480	\$254,608	(\$11,460)	\$243,148
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$2,676,657	\$2,672,218	\$150	\$2,672,368
200	Employee Benefits	\$985,441	\$986,193	\$0	\$986,193
300	Purchased Services	\$3,030,691	\$3,033,118	\$0	\$3,033,118
500	Material and Supplies	\$74,841	\$72,841	\$0	\$72,841
600	Capital Outlay	\$221,160	\$215,060	(\$1,200)	\$213,860
700	Other	\$0	\$8,184	\$0	\$8,184
<b>7100</b>	<b>Board</b>				
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
<b>7200</b>	<b>General Administration</b>				
100	Salaries	\$308,465	\$308,465	\$0	\$308,465
200	Employee Benefits	\$173,493	\$173,493	\$0	\$173,493
300	Purchased Services	\$32,175	\$32,175	(\$4,500)	\$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
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$12,887,163	\$13,095,387	\$11,934	\$13,107,320
200	Employee Benefits	\$4,667,074	\$4,703,787	\$486	\$4,704,273
300	Purchased Services	\$106,596	\$116,691	\$691	\$117,383
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$122,627	\$108,563	(\$19,032)	\$89,532
600	Capital Outlay	\$72,628	\$109,021	\$30,967	\$139,989
700	Other	\$33,970	\$38,877	\$229	\$39,106
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$952,769	\$952,769	\$0	\$952,769
200	Employee Benefits	\$336,665	\$336,665	\$0	\$336,665
300	Purchased Services	\$1,861,370	\$1,861,370	\$0	\$1,861,370



400	Energy Services	\$5,100	\$5,100	\$0	\$5,100
500	Material and Supplies	\$27,052	\$27,052	\$0	\$27,052
600	Capital Outlay	\$4,624,342	\$4,653,687	\$109,414	\$4,763,101
700	Other	\$2,300	\$1,013,857	\$0	\$1,013,857
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$1,188,312	\$1,188,312	\$0	\$1,188,312
200	Employee Benefits	\$393,342	\$393,342	\$0	\$393,342
300	Purchased Services	\$425,856	\$327,546	\$0	\$327,546
500	Material and Supplies	\$22,027	\$21,977	\$0	\$21,977
600	Capital Outlay	\$120,182	\$120,232	\$0	\$120,232
700	Other	\$2,650	\$2,650	\$0	\$2,650
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$103,175	\$240,827	\$7,621	\$248,448
200	Employee Benefits	\$33,380	\$48,454	\$457	\$48,912
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$2,174,556	\$2,192,556	\$0	\$2,192,556
200	Employee Benefits	\$779,485	\$780,985	\$0	\$780,985
300	Purchased Services	\$748,838	\$767,220	\$5,700	\$772,920
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	\$0	\$345,913
700	Other	\$92,298	\$92,498	\$624	\$93,122
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$8,672,394	\$8,676,769	\$275	\$8,677,044
200	Employee Benefits	\$3,138,456	\$3,139,140	\$21	\$3,139,161
300	Purchased Services	\$815,981	\$888,815	\$3,172	\$891,986
400	Energy Services	\$1,865,435	\$1,865,135	\$0	\$1,865,135
500	Material and Supplies	\$1,211,583	\$1,202,145	\$125	\$1,202,270
600	Capital Outlay	\$893,095	\$1,255,244	\$54,288	\$1,309,532
700	Other	\$12,500	\$12,500	\$5,000	\$17,500
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$7,097,541	\$7,251,486	\$4,712	\$7,256,198
200	Employee Benefits	\$3,041,594	\$3,065,446	\$266	\$3,065,711
300	Purchased Services	\$7,292,911	\$7,352,472	\$743	\$7,353,215
400	Energy Services	\$7,356,985	\$7,358,067	\$50	\$7,358,117
500	Material and Supplies	\$1,113,410	\$1,105,553	\$6,390	\$1,111,944
600	Capital Outlay	\$205,689	\$262,827	\$4,375	\$267,202
700	Other	\$100	\$100	\$0	\$100
<b>8100</b>	<b>Maintenance Of Plant</b>				
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	\$2,527,671	(\$100,000)	\$2,427,671
400	Energy Services	\$166,558	\$166,558	\$0	\$166,558
500	Material and Supplies	\$1,164,808	\$1,164,707	\$100,000	\$1,264,707
600	Capital Outlay	\$281,434	\$217,917	\$0	\$217,917
700	Other	\$15,000	\$15,000	\$0	\$15,000
<b>8200</b>	<b>Administrative Technology Svcs</b>				
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
<b>9100</b>	<b>Community Services</b>				
100	Salaries	\$162,134	\$168,939	\$0	\$168,939
200	Employee Benefits	\$78,293	\$78,821	\$0	\$78,821
300	Purchased Services	\$0	\$0	\$41,427	\$41,427
500	Material and Supplies	\$116,443	\$163,024	(\$56,682)	\$106,343
600	Capital Outlay	\$232	\$3,232	\$1,147	\$4,379
700	Other	\$16,000	\$16,000	\$0	\$16,000
<b>9200</b>	<b>Debt Service</b>				
700	Other	\$0	\$0	\$0	\$0
<b>Total Expenses Function 6000 to 9900</b>		<b>\$132,800,361</b>	<b>\$135,525,125</b>	<b>\$203,872</b>	<b>\$135,729,000</b>



# **CLAY COUNTY DISTRICT SCHOOL**

## **RESOLUTION TO AMEND DISTRICT BUDGET**

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

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**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 January 31, 2025**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3400</b>	<b>Revenue from Local Sources</b>				
000	Revenue	\$19,683,750	\$0	\$0	\$19,683,750
	Revenue		\$19,683,750		
	Revenue		\$0		
<b>Total Revenue</b>		<b>\$19,683,750</b>	<b>\$19,683,750</b>	<b>\$0</b>	<b>\$19,683,750</b>
<b>5100</b>	<b>Basic FEFP K-12</b>				
200	Employee Benefits	\$2,000,000	\$2,000,000	\$0	\$2,000,000
300	Purchased Services	\$0	\$0	\$0	\$0
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$125,180	\$125,180	\$0	\$125,180
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$11,872,504	\$11,872,503	\$1	\$11,872,503
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$11,000	\$11,000	\$0	\$11,000
<b>7800</b>	<b>Pupil Transportation Services</b>				
600	Capital Outlay	\$157,186	\$157,186	\$0	\$157,186
<b>7900</b>	<b>Operation Of Plant</b>				
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
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$150,248	\$150,248	\$0	\$150,248
200	Employee Benefits	\$63,859	\$63,860	\$0	\$63,860
<b>Total Expenses</b>		<b>\$24,823,415</b>	<b>\$24,823,411</b>	<b>\$1</b>	<b>\$24,823,411</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2024- 2025**

**DEBT SERVICE**

**FUND 2XX**

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**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 January 31, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	\$218,325	\$218,325	\$0	\$218,325
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
292	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
293	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
294	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3630	Transfer From Capital Projects	000	Revenue	\$4,606,523	\$4,606,523	\$0	\$4,606,523
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,549	\$1,615,549	\$0	\$1,615,549
<b>Total Revenue</b>					<b>\$6,441,397</b>	<b>\$6,441,397</b>	<b>\$0</b>	<b>\$6,441,397</b>
210	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$0	\$0	\$0	\$0
222	9200	Debt Service	710	Redemption of Principal	\$150,000	\$150,000	\$0	\$150,000
			720	Interest	\$68,325	\$68,325	\$0	\$68,325
			730	Dues and Fees	\$1,000	\$1,000	\$0	\$1,000
290	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$3,700	\$3,700	\$0	\$3,700
292	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$441	\$441	\$0	\$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	\$1,561,561	\$0	\$1,561,573
			720	Interest	\$53,989	\$53,989	\$0	\$53,994
			730	Dues and Fees	\$0	\$0	\$0	\$0
<b>Total Expenses</b>					<b>\$6,445,981</b>	<b>\$6,445,979</b>	<b>\$0</b>	<b>\$6,452,996</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2024-2025**

**CAPITAL PROJECTS**

**FUND 3XX**

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**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 January 31, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,635,301	\$1,635,301	\$0	\$1,635,301
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes	000	Revenue	\$29,499,768	\$29,499,768	\$0	\$29,499,768
	3430	Interest Incl Profit On Inves	000	Revenue	\$476,475	\$476,475	\$0	\$476,475
	3733	Sale of Capital Asset	000	Revenue	\$0	\$0	\$0	\$0
380	3430	Interest Incl Profit On Inves	000	Revenue	\$737,494	\$737,494	\$0	\$737,494
	3490	Misc Local Resources	000	Revenue	\$10,927,445	\$10,927,445	\$0	\$10,927,445
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
393	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$1,011,557	\$0	\$1,011,557
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
398	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$568,716	\$568,716	\$0	\$568,716
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>					<b>\$44,687,699</b>	<b>\$44,903,256</b>	<b>\$0</b>	<b>\$44,903,256</b>
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	\$0	\$4,354,568
			690	Computer Software	\$150,000	\$150,000	\$0	\$150,000
			640	Furniture Fixtures & Equipment	\$2,545,494	\$2,795,494	\$0	\$2,795,494
			670	Improvements other than Bldg	\$1,683,489	\$1,657,489	\$25,000	\$1,682,489
			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	\$18,576,470	(\$25,000)	\$18,551,470
	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	\$26,132,504	(\$25,000)	\$26,107,504
			690	Computer Software	\$0	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$0	\$945,056	\$0	\$945,056
			670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			610	Library Books	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$25,000	\$25,000
	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	\$0	\$8,143
			640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			390	Other Purchased Services	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	690	Computer Software	\$0	\$0	\$0	\$0
	9200	Debt Service	720	Interest	\$0	\$0	\$0	\$0
			710	Redemption of Principal	\$0	\$0	\$0	\$0



393	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$31,272,049	\$31,272,049	\$0	\$31,272,049
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
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
<b>Total Expenses</b>					<b>\$107,582,718</b>	<b>\$108,881,599</b>	<b>\$0</b>	<b>\$108,881,599</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

### FISCAL YEAR 2024-2025 CAPITAL PROJECTS-SALES TAX FUND 396

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**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 January 31, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	\$19,059,000	\$19,059,000	\$0	\$19,059,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$300,737	\$300,737	\$0	\$300,737
<b>Total Revenue</b>					<b>\$19,359,737</b>	<b>\$19,359,737</b>	<b>\$0</b>	<b>\$19,359,737</b>
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
<b>Total Expenses</b>					<b>\$33,068,546</b>	<b>\$33,068,546</b>	<b>\$0</b>	<b>\$33,068,546</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2024 -2025**

**SPECIAL REVENUE – FOOD SERVICE**

**FUND 410**

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**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 January 31, 2025

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



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

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

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**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 January 31, 2025**

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$321,277	\$383,336	\$0	\$383,336
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$407,644	\$596,549	\$0	\$596,549
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$4,318,999	\$1,368,169	\$0	\$1,368,169
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$12,499,330	\$10,053,999	\$0	\$10,053,999
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$7,919,891	\$9,893,533	\$0	\$9,893,533
<b>3241</b>	<b>Title III</b>				
3241	Revenue	\$353,442	\$316,998	\$0	\$316,998
<b>3242</b>	<b>Title IV</b>				
3242	Revenue	\$787,092	\$554,283	\$0	\$554,283
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$97,167	\$179,342	\$0	\$179,342
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$55,000	\$55,000	\$0	\$55,000
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$26,759,842</b>	<b>\$23,401,208</b>	<b>\$0</b>	<b>\$23,401,208</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$8,044,159	\$7,831,861	\$21,728	\$7,853,589
200	Employee Benefits	\$3,016,552	\$2,853,262	\$9,657	\$2,862,917
300	Purchased Services	\$924,292	\$567,311	(\$6,023)	\$561,288
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$2,584,765	\$1,242,345	(\$90,172)	\$1,152,175
600	Capital Outlay	\$1,258,525	\$1,254,764	\$61,390	\$1,316,155
700	Other	\$78,536	\$93,993	\$275	\$94,268
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$1,046,118	\$1,047,094	\$3,597	\$1,050,691
200	Employee Benefits	\$382,443	\$382,952	\$821	\$383,773
300	Purchased Services	\$92,977	\$91,876	\$0	\$91,876
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$17,771	\$17,771	\$0	\$17,771
700	Other	\$1,008	\$1,008	\$0	\$1,008
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$22,429	\$22,429	\$0	\$22,429
300	Purchased Services	\$1,500	\$1,500	\$0	\$1,500
<b>6120</b>	<b>Guidance Services</b>				
100	Salaries	\$0	\$0	\$0	\$0

200	Employee Benefits	\$0	\$0	\$0	\$0
<b>6130</b>	<b>Health Services</b>				
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
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$89,212	\$93,355	\$0	\$93,355
200	Employee Benefits	\$20,597	\$21,561	\$0	\$21,561
300	Purchased Services	\$81,920	\$88,174	\$126	\$88,300
400	Energy Services	\$0	\$150	\$0	\$150
500	Material and Supplies	\$92,205	\$96,603	\$3,919	\$100,522
600	Capital Outlay	\$0	\$75	\$1,174	\$1,249
700	Other	\$0	\$0	\$0	\$0
<b>6200</b>	<b>Instructional Media</b>				
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
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$1,912,077	\$1,911,351	\$13,091	\$1,924,441
200	Employee Benefits	\$717,739	\$709,286	\$4,303	\$713,590
300	Purchased Services	\$32,762	\$32,762	(\$1,500)	\$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	\$0	\$4,788	\$4,788
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$924,464	\$1,219,809	\$9,699	\$1,229,508
200	Employee Benefits	\$305,936	\$339,735	\$1,595	\$341,329
300	Purchased Services	\$2,501,638	\$683,316	(\$7,410)	\$675,906
500	Material and Supplies	\$1,589,732	\$111,020	(\$1,017)	\$110,004
600	Capital Outlay	\$1,592	\$5,462	(\$2,641)	\$2,821
700	Other	\$16,698	\$29,965	\$694	\$30,659
<b>6500</b>	<b>Instruction Related Technology</b>				
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
<b>7200</b>	<b>General Administration</b>				
700	Other	\$877,714	\$943,795	\$0	\$943,795
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$0	\$261	\$633	\$894
200	Employee Benefits	\$0	\$60	\$143	\$203
600	Capital Outlay	\$0	\$0	\$3,224	\$3,224
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$0	\$306	\$0	\$306
200	Employee Benefits	\$0	\$69	\$0	\$69
<b>7700</b>	<b>Central Services</b>				
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
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$67,945	\$1,640,923	(\$31,091)	\$1,609,832
400	Energy Services	\$0	\$0	\$0	\$0
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$186	\$475	\$0	\$475
200	Employee Benefits	\$0	\$108	\$0	\$108
300	Purchased Services	\$0	\$1,234	\$0	\$1,234
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$1,354	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>8100</b>	<b>Maintenance Of Plant</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$0	\$1,444	(\$902)	\$541
200	Employee Benefits	\$0	\$221	(\$98)	\$123
300	Purchased Services	\$0	\$0	\$0	\$0
<b>9100</b>	<b>Community Services</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$26,759,862</b>	<b>\$23,401,239</b>	<b>\$3</b>	<b>\$23,401,242</b>



# **CLAY COUNTY DISTRICT SCHOOL**

## **RESOLUTION TO AMEND DISTRICT BUDGET**

**FISCAL YEAR 2024-2025**

**SPECIAL REVENUE**

**FEDERAL CARES ACT FUNDING**

**FUND 44X**

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**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 January 31, 2025**

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3271</b>	<b>CARES Act ESSER</b>				
3271	Revenue	\$2,215,754	\$2,215,754	\$0	\$2,215,754
<b>Total Revenue</b>		<b>\$2,215,754</b>	<b>\$2,215,754</b>	<b>\$0</b>	<b>\$2,215,754</b>
<b>5000</b>	<b>Instruction</b>				
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
<b>6100</b>	<b>Student Personnel Services</b>				
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
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$22,337	\$22,487	\$0	\$22,487
<b>6130</b>	<b>Health Services</b>				
300	Purchased Services	\$3,818	\$3,818	\$0	\$3,818
500	Material and Supplies	\$3,963	\$3,963	\$0	\$3,963
<b>6150</b>	<b>Parent Involvement</b>				
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
<b>6190</b>	<b>Guidance Administration</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>6200</b>	<b>Instructional Media</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
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
<b>6400</b>	<b>Inst Staff Training Services</b>				

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
<b>6500</b>	<b>Instruction Related Technology</b>				
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
<b>7100</b>	<b>Board</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7200</b>	<b>General Administration</b>				
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
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
600	Capital Outlay	\$102,933	\$102,933	\$0	\$102,933
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
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
<b>7800</b>	<b>Pupil Transportation Services</b>				
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
<b>7900</b>	<b>Operation Of Plant</b>				
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
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$0	\$0	\$0	\$0

200	Employee Benefits	\$0	\$0	\$0	\$0
<b>9100</b>	<b>Community Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
700	Other	\$20,125	\$41,125	\$0	\$41,125
<b>Total Expenses</b>		<b>\$2,215,785</b>	<b>\$2,215,760</b>	<b>\$0</b>	<b>\$2,215,760</b>