



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

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SUPERINTENDENT OF SCHOOLS

David S. Broskie

BOARD MEMBERS:

Erin Skipper, District 1

Robert Alvero, District 2

Beth Clark, District 3

Michele Hanson, District 4

Ashley Gilhousen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2024-2025 FOR MONTH ENDING May 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

May 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 Federal Impact Funds	\$296,725
2	Increase in Other Federal Direct	170,381
3	Increase in Medicaid	90,082
4	Increase in Federal Through Local Revenue	4,351
5	Decrease in Florida Education Finance Program	(647,513)
6	Increase in Workforce Dev CAP Grant	4,713,375
7	Increase in Workforce Performance Incentives	634
8	Decrease in State Auto License CO&DS	(22,000)
9	Increase in Other State Revenue	2,977
10	Increase in VPK Revenue	115,166
11	Decrease in Misc. State Revenues	(3,129,674)
12	Decrease in Tax Revenue	(1,288,767)
13	Increase in Tax Redemptions	5,439
14	Increase in Rent	17,059
15	Increase in Interest Incl Profit on Investment	56,855
16	Increase in Gifts, Grants & Bequests	4,081
17	Decrease in Student Fees	(917)
18	Increase in Other Fees	41,842
19	Increase in Misc. Local Resources	3,079,693
20	Increase Transfer from Capital Projects	5,705,837
21	Increase Interfund Transfer	2,000,000
22	Increase on Sale of Capital Asset	5,349
	Total Adjustments to Estimated Revenue	\$11,220,975

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

Increases and/or Decreases to Appropriations

1	Increase in Instructional Services	\$27,268,585
2	Increase in Pupil Personnel Services	693,334
3	Increase in Parent Involvement	133,228
4	Increase in Guidance Administration	4,056
5	Increase in Instructional Media	316,590
6	Increase in Instructional/Curriculum Development Services	161,255
7	Decrease in Instructional Training/Development Services	(448,890)
8	Increase in Board	1,690,235
9	Increase in School/General Administration	1,916,373
10	Increase in Facilities Acquisition & Construction	411,356
11	Increase in Fiscal Services	286,689
12	Increase in Food Services	3,077
13	Decrease in Central Services	(152,387)
14	Increase in Pupil Transportation Services	2,416,835
15	Increase in Operation of Plant	384,735
16	Decrease in Maintenance of Plant	(329,088)
17	Increase in Administrative Technology Services	162,259
18	Increase in Community Service	26,466
	Total Adjustments to Appropriations:	34,944,708

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 **\$23,723,733**.

Each June, we complete a year-end budget cleanup to align our accounts with the annual financial statement. This process ensures that all revenues and expenditures are recorded accurately, adjustments are made where necessary, and the budget reflects the true financial position of the District before it is finalized for audit.

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 and/or Decreases to Revenues

1	Increase in Revenue from Local Sources	\$1,375,125
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Increases and/or Decreases to Appropriations

1	Decrease in Instructional Services (Employee Benefits)	(\$2,000,000)
2	Decrease in Facilities Acquisition & Construction	(4,283,578)
3	Decrease in Central Services	(1,352)
4	Decrease in Pupil Transportation Services	(5,368)
5	Increase in Operation of Plant	174,071
6	Increase in Maintenance of Plant	11,281
7	Increase Interfund Transfer	2,000,000

The impact on the One Mill Fund for the items described above is an **increase** to fund balance of **\$5,480,071**.

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 and/or Decreases to Revenues

Changes to Other State Revenue, Interest on Investment and Capital Transfers.

Total Adjustments to Revenue: (\$108,293)

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs.

Total Adjustments to Expenditures: (\$143,922)

The impact on the Debt Service Fund for the items described above is an **increase** to fund balance of **\$35,629**.

CAPITAL PROJECTS FUNDS (3XX):

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

Increases and/or Decreases to Revenues

Changes to Taxes, Misc. State Revenue and Interest Incl Profit on Investments.

Total Adjustments to Revenue: \$4,532,935

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs.

Total Adjustments to Expenditures: (\$10,164,392)

The impact on the Capital Projects Fund for the items described above is an **increase** to fund balance of **\$14,697,327**.

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 and/or Decreases to Revenues

Changes to Food Service revenue.

Total Adjustments to Revenue: \$839,389

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs.

Total Adjustments to Expenditures: (\$1,151,071)

The impact on the Food Service Fund for the items described above is an **increase** to fund balance of \$1,990,460.

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

Decrease in revenue for 24-25 to 25-26 roll forward.

Total Adjustments to Revenue: (\$78,570)

Increases and/or Decreases to Expenditures

Adjustments to appropriations based on changing needs.

Total Adjustments to Expenditures: (\$40,488)

This resulted in a net zero fund balance for Special Revenue Other Funds.

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

SPECIAL REVENUE FUND – ESSER/ARP (44X)

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

Increases and/or Decreases to Revenues

No adjustments to revenue. No monetary effect.

Increases and/or Decreases to Appropriations

No adjustments to appropriations. No monetary effect.

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

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
GENERAL FUND REVENUE
FUND 100
Month Ending June 30, 2025

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$525,000	\$562,440	\$296,725	\$859,165
3190	Other Federal Direct	\$375,000	\$619,515	\$170,381	\$789,896
3202	Medicaid	\$2,175,000	\$2,275,392	\$90,082	\$2,365,475
3280	Federal Through Local Revenue	\$350,000	\$369,417	\$4,351	\$373,768
3290	Other Federal Thru State	\$0	\$13,500	\$0	\$13,500
3310	Florida Educ Finance Program	\$251,157,323	\$228,209,115	(\$647,513)	\$227,561,602
3315	Workforce Development	\$1,136,452	\$1,136,452	\$0	\$1,136,452
3316	Workforce Dev CAP Grant	\$0	\$0	\$4,713,375	\$4,713,375
3317	Workforce Performance Incentiv	\$0	\$14,418	\$634	\$15,052
3320	State Auto License CO and DS	\$22,000	\$22,000	(\$22,000)	\$0
3340	Other State Revenues	\$40,000	\$38,405	\$2,977	\$41,381
3350	Other Categorical	\$37,433,038	\$36,845,279	\$0	\$36,845,279
3360	School Recognition	\$0	\$3,150,262	\$0	\$3,150,262
3370	VPK	\$700,000	\$700,000	\$115,166	\$815,167
3380	State Revenues Thru Local	\$0	\$0	\$0	\$0
3390	Miscellaneous State Revenues	\$6,165,946	\$5,439,220	(\$3,129,674)	\$2,309,546
3410	Taxes	\$73,464,756	\$73,434,756	(\$1,288,767)	\$72,145,989
3421	Tax Redemptions	\$1,300,000	\$1,300,000	\$5,439	\$1,305,439
3425	Rent	\$600,000	\$600,000	\$17,059	\$617,061
3430	Interest Incl Profit On Inves	\$3,000,000	\$3,000,000	\$56,855	\$3,056,855
3440	Gifts Grants & Bequests	\$225,000	\$152,789	\$4,081	\$156,870
3460	Student Fees	\$66,748	\$69,662	(\$917)	\$68,745
3470	Other Fees	\$1,209,763	\$598,154	\$41,842	\$639,993
3480	Operating Revenue	\$0	\$0	\$0	\$0
3490	Misc Local Resources	\$10,765,343	\$4,311,958	\$3,079,693	\$7,391,653
3630	Transfer From Capital Projects	\$6,000,000	\$7,011,557	\$5,705,837	\$12,717,394
3650	Interfund Transfer	\$0	\$0	\$2,000,000	\$2,000,000
3733	Sale of Capital Asset	\$85,000	\$75,867	\$5,349	\$81,216
3740	Insurance Loss Recoveries	\$5,000	\$1,423	\$0	\$1,423
Revenue - Totals		\$396,801,369	\$369,951,582	\$11,220,975	\$381,172,558

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR - 2024-2025
GENERAL FUND EXPENSES
FUND 100
Month Ending June 30, 2025

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$155,389,872	\$134,322,060	\$22,182,915	\$156,504,974
200	Employee Benefits	\$51,693,439	\$40,437,093	\$13,066,347	\$53,503,452
300	Purchased Services	\$34,356,554	\$35,575,652	(\$2,267,961)	\$33,307,692
400	Energy Services	\$24,165	\$18,477	(\$1,999)	\$16,479
500	Material and Supplies	\$16,627,555	\$15,731,374	(\$5,433,729)	\$10,297,637
600	Capital Outlay	\$2,622,270	\$4,518,707	\$61,349	\$4,580,059
700	Other	\$1,312,261	\$2,740,535	(\$338,337)	\$2,402,199
Total Expenses Function 5000		\$262,026,116	\$233,343,899	\$27,268,585	\$260,612,492

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100	Pupil Personnel Services				
100	Salaries	\$13,819,344	\$14,047,437	\$1,236,019	\$15,283,456
200	Employee Benefits	\$4,789,393	\$4,830,815	\$205,904	\$5,036,719
300	Purchased Services	\$2,049,379	\$1,824,849	(\$654,049)	\$1,170,800
400	Energy Services	\$5,500	\$5,602	(\$539)	\$5,063
500	Material and Supplies	\$416,359	\$1,018,794	\$107,055	\$1,125,849
600	Capital Outlay	\$184,908	\$129,205	(\$76,553)	\$52,652
700	Other	\$49,155	\$50,665	(\$6,364)	\$44,301
6110	Social Work				
200	Employee Benefits	\$0	\$0	\$454	\$454
300	Purchased Services	\$0	\$0	\$5	\$5
6120	Guidance Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
6130	Health Services				
100	Salaries	\$0	\$0	\$308	\$308
200	Employee Benefits	\$0	\$0	\$94	\$93
300	Purchased Services	\$502,880	\$502,880	(\$119,000)	\$383,880
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	\$106,887	\$106,887
200	Employee Benefits	\$0	\$0	\$26,981	\$26,981
300	Purchased Services	\$0	\$14,650	\$0	\$14,650
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$68,050	(\$640)	\$67,410
700	Other	\$0	\$0	\$0	\$0
6190	Guidance Administration				
100	Salaries	\$62,342	\$62,342	\$3,801	\$66,142
200	Employee Benefits	\$19,991	\$19,991	\$255	\$20,246

6200	Instructional Media				
100	Salaries	\$3,151,479	\$3,193,514	\$270,976	\$3,464,488
200	Employee Benefits	\$1,234,715	\$1,238,519	\$34,460	\$1,272,976
300	Purchased Services	\$94,756	\$173,224	\$37,617	\$210,842
500	Material and Supplies	\$100,475	\$78,560	(\$6,401)	\$72,162
600	Capital Outlay	\$306,371	\$267,220	(\$20,137)	\$247,083
700	Other	\$2,025	\$300	\$75	\$375
6300	Inst & Curric Dev Services				
100	Salaries	\$4,032,849	\$4,124,756	\$257,150	\$4,381,906
200	Employee Benefits	\$1,421,093	\$1,440,088	(\$2,068)	\$1,438,020
300	Purchased Services	\$86,017	\$78,572	(\$26,471)	\$52,101
400	Energy Services	\$700	\$700	(\$309)	\$391
500	Material and Supplies	\$69,448	\$62,556	(\$34,308)	\$28,248
600	Capital Outlay	\$46,909	\$70,037	(\$30,842)	\$39,195
700	Other	\$17,759	\$2,162	(\$1,897)	\$265
6400	Inst Staff Training Services				
100	Salaries	\$2,484,656	\$2,594,223	\$37,902	\$2,632,127
200	Employee Benefits	\$854,131	\$863,899	(\$37,027)	\$826,873
300	Purchased Services	\$683,889	\$1,036,495	(\$381,133)	\$655,367
500	Material and Supplies	\$622,191	\$508,698	(\$52,720)	\$455,979
600	Capital Outlay	\$16,500	\$20,918	(\$7,569)	\$13,349
700	Other	\$170,480	\$207,888	(\$129,254)	\$78,633
6500	Instruction Related Technology				
100	Salaries	\$2,676,657	\$2,672,218	\$244,931	\$2,917,149
200	Employee Benefits	\$985,441	\$986,193	(\$166)	\$986,026
300	Purchased Services	\$3,030,691	\$3,056,618	(\$32,727)	\$3,023,892
500	Material and Supplies	\$74,841	\$61,396	(\$39,550)	\$21,846
600	Capital Outlay	\$221,160	\$171,405	(\$45,117)	\$126,289
700	Other	\$0	\$8,259	(\$6,460)	\$1,799
7100	Board				
100	Salaries	\$272,258	\$272,258	\$10,326	\$282,584
200	Employee Benefits	\$140,520	\$140,520	\$43,228	\$183,748
300	Purchased Services	\$1,064,958	\$1,294,232	\$1,644,289	\$2,938,521
500	Material and Supplies	\$5,250	\$5,050	(\$3,855)	\$1,195
600	Capital Outlay	\$750	\$850	(\$672)	\$178
700	Other	\$28,350	\$28,450	(\$3,081)	\$25,369
7200	General Administration				
100	Salaries	\$308,465	\$308,465	\$51,764	\$360,229
200	Employee Benefits	\$173,493	\$173,493	\$22,988	\$196,480
300	Purchased Services	\$32,175	\$31,880	(\$9,194)	\$22,685
400	Energy Services	\$1,500	\$1,500	(\$802)	\$698
500	Material and Supplies	\$11,290	\$7,225	(\$4,337)	\$2,887
600	Capital Outlay	\$4,500	\$4,126	(\$2,465)	\$1,661
700	Other	\$25,000	\$25,000	(\$1,176)	\$23,824
7300	School Administration				
100	Salaries	\$12,887,163	\$13,144,339	\$1,785,644	\$14,929,990
200	Employee Benefits	\$4,667,074	\$4,713,830	\$150,370	\$4,864,196
300	Purchased Services	\$106,596	\$112,210	(\$25,794)	\$86,418
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$122,627	\$70,637	(\$27,916)	\$42,723
600	Capital Outlay	\$72,628	\$204,598	(\$18,002)	\$186,595
700	Other	\$33,970	\$34,005	(\$4,707)	\$29,299

7400	Facilities Aquisition & Const				
100	Salaries	\$952,769	\$952,769	\$273,316	\$1,226,085
200	Employee Benefits	\$336,665	\$336,665	\$73,431	\$410,097
300	Purchased Services	\$1,861,370	\$1,818,963	(\$390,420)	\$1,428,542
400	Energy Services	\$5,100	\$5,100	\$1,328	\$6,429
500	Material and Supplies	\$27,052	\$36,552	(\$23,960)	\$12,592
600	Capital Outlay	\$4,624,342	\$4,567,724	\$464,903	\$5,032,627
700	Other	\$2,300	\$1,013,857	\$12,758	\$1,026,615
7500	Fiscal Services				
100	Salaries	\$1,188,312	\$1,377,248	\$246,385	\$1,623,633
200	Employee Benefits	\$393,342	\$438,581	\$71,336	\$509,917
300	Purchased Services	\$425,856	\$63,489	(\$17,977)	\$45,511
500	Material and Supplies	\$22,027	\$21,977	(\$9,708)	\$12,269
600	Capital Outlay	\$120,182	\$120,732	(\$8,848)	\$111,885
700	Other	\$2,650	\$23,429	\$5,501	\$28,930
7600	Food Services				
100	Salaries	\$103,175	\$257,805	\$6,680	\$264,487
200	Employee Benefits	\$33,380	\$50,002	(\$3,603)	\$46,402
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$2,174,556	\$2,193,420	\$153,916	\$2,347,334
200	Employee Benefits	\$779,485	\$781,175	(\$20,013)	\$761,160
300	Purchased Services	\$748,838	\$785,135	(\$176,978)	\$608,156
400	Energy Services	\$7,762	\$7,762	(\$1,554)	\$6,208
500	Material and Supplies	\$98,822	\$104,535	(\$17,344)	\$87,190
600	Capital Outlay	\$344,488	\$342,913	(\$33,211)	\$309,702
700	Other	\$92,298	\$92,622	(\$57,203)	\$35,419
7800	Pupil Transportation Services				
100	Salaries	\$8,672,394	\$8,291,908	\$2,550,059	\$10,841,967
200	Employee Benefits	\$3,138,456	\$3,025,461	\$475,414	\$3,500,873
300	Purchased Services	\$815,981	\$909,714	(\$193,737)	\$715,975
400	Energy Services	\$1,865,435	\$1,811,384	(\$473,284)	\$1,338,101
500	Material and Supplies	\$1,211,583	\$1,317,808	\$105,079	\$1,422,886
600	Capital Outlay	\$893,095	\$1,618,871	(\$41,618)	\$1,577,253
700	Other	\$12,500	\$17,762	(\$5,078)	\$12,683
7900	Operation Of Plant				
100	Salaries	\$7,097,541	\$7,285,366	\$677,102	\$7,962,467
200	Employee Benefits	\$3,041,594	\$3,078,553	\$46,810	\$3,125,354
300	Purchased Services	\$7,292,911	\$7,346,882	\$114,799	\$7,461,683
400	Energy Services	\$7,356,985	\$7,356,705	(\$343,648)	\$7,013,057
500	Material and Supplies	\$1,113,410	\$930,707	(\$38,721)	\$891,988
600	Capital Outlay	\$205,689	\$533,649	(\$71,889)	\$461,758
700	Other	\$100	\$11	\$282	\$293
8100	Maintenance Of Plant				
100	Salaries	\$3,882,220	\$3,886,172	\$80,411	\$3,966,583
200	Employee Benefits	\$1,495,640	\$1,496,369	(\$40,560)	\$1,455,808
300	Purchased Services	\$2,527,671	\$2,427,671	(\$29,442)	\$2,398,228
400	Energy Services	\$166,558	\$166,558	(\$3,480)	\$163,078
500	Material and Supplies	\$1,164,808	\$1,415,540	(\$316,227)	\$1,099,312
600	Capital Outlay	\$281,434	\$152,841	(\$8,119)	\$144,723
700	Other	\$15,000	\$15,000	(\$11,671)	\$3,329

8200	Administrative Technology Svcs				
100	Salaries	\$1,151,973	\$1,153,518	\$138,573	\$1,292,091
200	Employee Benefits	\$407,323	\$407,464	\$23,921	\$431,386
300	Purchased Services	\$3,600	\$7,058	\$432	\$7,489
400	Energy Services	\$14,000	\$14,000	\$1,986	\$15,986
500	Material and Supplies	\$7,301	\$9,551	(\$2,490)	\$7,060
600	Capital Outlay	\$3,000	\$3,000	(\$174)	\$2,826
700	Other	\$1,000	\$266	\$11	\$277
9100	Community Services				
100	Salaries	\$162,134	\$168,939	\$18,680	\$187,619
200	Employee Benefits	\$78,293	\$78,821	\$15,594	\$94,413
300	Purchased Services	\$0	\$41,427	\$43,946	\$85,372
500	Material and Supplies	\$116,443	\$118,610	(\$45,422)	\$73,188
600	Capital Outlay	\$232	\$5,212	(\$27)	\$5,185
700	Other	\$16,000	\$16,000	(\$6,305)	\$9,695
9200	Debt Service				
700	Other	\$0	\$0	\$0	\$0
Total Expenses Function 6000 to 9900		\$132,800,121	\$136,567,615	\$7,676,123	\$144,243,738

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
ONE MILL
FUND 105
Month Ending June 30, 2025

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	Revenue from Local Sources				
000	Revenue	\$19,683,750	\$0	\$1,375,125	\$21,058,876
	Revenue		\$19,683,750		
	Revenue		\$0		
	Revenue		\$0		
	Revenue		\$0		
Total Revenue		\$19,683,750	\$19,683,750	\$1,375,125	\$21,058,876
5100	Basic FEFP K-12				
200	Employee Benefits	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0
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	(\$4,283,578)	\$7,588,926
7700	Central Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$11,000	\$11,000	(\$1,352)	\$9,648
7800	Pupil Transportation Services				
600	Capital Outlay	\$157,186	\$157,186	(\$5,368)	\$151,818
7900	Operation Of Plant				
100	Salaries	\$585,950	\$585,950	\$712,550	\$1,298,498
200	Employee Benefits	\$217,805	\$217,801	\$206,794	\$424,591
300	Purchased Services	\$9,393,897	\$9,399,969	(\$733,833)	\$8,666,134
400	Energy Services	\$10,000	\$10,000	(\$3,046)	\$6,954
500	Material and Supplies	\$85,710	\$53,031	(\$16,395)	\$36,636
600	Capital Outlay	\$142,876	\$169,484	(\$40,149)	\$129,335
700	Other	\$7,200	\$7,200	\$48,150	\$55,350
8100	Maintenance Of Plant				
100	Salaries	\$150,248	\$150,248	\$9,685	\$159,932
200	Employee Benefits	\$63,859	\$63,860	\$1,596	\$65,455
9700	Transfer Of Funds				
900	Transfers	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenses		\$24,823,415	\$24,823,411	(\$4,104,946)	\$20,718,458

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
DEBT SERVICE
FUND 2XX
Month Ending June 30, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	\$218,325	\$218,325	\$4,925	\$223,250
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$20,089	\$21,089
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	\$4,104	\$4,104
	3630	Transfer From Capital Projects	000	Revenue	\$4,606,523	\$4,606,523	(\$137,421)	\$4,469,102
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,549	\$1,615,549	\$10	\$1,615,559
Total Revenue					\$6,441,397	\$6,441,397	(\$108,293)	\$6,333,104

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	(\$1,000)	\$0
290	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$46,175	\$46,175
			730	Dues and Fees	\$3,700	\$3,700	(\$3,700)	\$0
291	9200	Debt Service	720	Interest	\$0	\$0	\$9,964	\$9,964
292	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$33,709	\$33,709
			730	Dues and Fees	\$441	\$7,441	(\$7,441)	\$0
293	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$10,264	\$10,264
			730	Dues and Fees	\$441	\$441	(\$441)	\$0
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	(\$143,922)	\$2,482,602
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$14,733
295	9200	Debt Service	720	Interest	\$0	\$0	\$9,505	\$9,505
296	9200	Debt Service	720	Interest	\$0	\$0	\$17,899	\$17,899
297	9200	Debt Service	720	Interest	\$0	\$0	\$3,541	\$3,541
298	9200	Debt Service	720	Interest	\$0	\$0	\$12,867	\$12,867
			730	Dues and Fees	\$0	\$0	\$0	\$0
299	9200	Debt Service	710	Redemption of Principal	\$1,561,561	\$1,561,573	(\$3)	\$1,561,570
			720	Interest	\$53,989	\$53,994	(\$4)	\$53,989
			730	Dues and Fees	\$0	\$0	\$0	\$0
Total Expenses					\$6,445,981	\$6,452,996	(\$143,922)	\$6,450,141

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
CAPITAL PROJECTS
FUND 3XX
Month Ending June 30, 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	\$61,142	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$101,929	\$101,929
370	3410	Taxes	000	Revenue	\$29,499,768	\$29,499,768	(\$517,693)	\$28,982,076
	3421	Tax Redemptions	000	Revenue	\$0	\$0	\$524,993	\$524,993
	3430	Interest Incl Profit On Inves	000	Revenue	\$476,475	\$476,475	(\$464,650)	\$11,826
	3733	Sale of Capital Asset	000	Revenue	\$0	\$0	\$230,526	\$230,526
380	3430	Interest Incl Profit On Inves	000	Revenue	\$737,494	\$737,494	(\$734,764)	\$2,730
	3490	Misc Local Resources	000	Revenue	\$10,927,445	\$10,927,445	\$1,701,461	\$12,628,905
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$339	\$339
393	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$1,324,781	\$1,324,781
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$1,025,607	\$1,025,607
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$1,011,557	(\$1,011,557)	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$12,214	\$12,214
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$116,746	\$163,246
	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	\$1,285,649	\$0	\$1,285,649
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$8,504	\$0	\$8,504
Total Revenue					\$44,687,699	\$45,628,693	\$2,371,074	\$46,303,325
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
360	7200	General Admin	730	Dues and Fees	\$0	\$0	\$1,830	\$1,830
	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	\$4,398,872	(\$4,162,045)	\$236,828
			690	Computer Software	\$150,000	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$2,545,494	\$3,245,797	(\$48,685)	\$3,197,112
			670	Improvements other than Bldg	\$1,683,489	\$1,074,329	(\$228,854)	\$845,475
			660	Land	\$200,000	\$200,000	(\$200,000)	\$0
			790	Miscellaneous	\$1,145,079	\$1,145,079	(\$1,026,302)	\$118,778
			650	Motor Vehicles	\$0	\$0	\$454,020	\$454,020
			390	Other Purchased Services	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$18,290,568	\$19,102,347	(\$3,809,563)	\$15,292,785
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	650	Motor Vehicles	\$3,904,020	\$3,904,020	(\$458,669)	\$3,445,351
			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	(\$137,422)	\$6,084,661
			910	Transfers to General Fund	\$6,000,000	\$6,000,000	\$5,691,787	\$11,691,787
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$27,077,559	\$24,942,762	(\$6,506,400)	\$18,436,362
			690	Computer Software	\$0	\$13,514	\$0	\$13,514
			640	Furniture Fixtures & Equipment	\$0	\$1,996,284	(\$15,266)	\$1,981,018
			670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			610	Library Books	\$0	\$0	\$0	\$0
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$125,000	(\$47,061)	\$77,939
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$0	\$0	\$0	\$0
391	7400	Facilities Aquisition & Const	640	Furniture Fixtures & Equipment	\$0	\$0	\$3,121	\$3,121
	8100	Maintenance Of Plant	640	Furniture Fixtures & Equipment	\$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	\$98,496	(\$60,093)	\$38,403
			640	Furniture Fixtures & Equipment	\$0	\$8,143	\$0	\$8,143
			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
	9200	Debt Service	720	Interest	\$0	\$0	\$0
			710	Redemption of Principal	\$0	\$0	\$0
393	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$31,272,049	\$31,272,049	\$165,446
			680	Remodeling and Renovations	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$1,011,557	\$14,050
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$149,712	\$149,712	(\$149,712)
398	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$20,724	\$20,724	\$0
			610	Library Books	\$17,603	\$17,603	\$0
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$10,503	\$0
			790	Miscellaneous	\$10,819	\$10,787	\$0
			680	Remodeling and Renovations	\$603,707	\$1,139,555	\$0
Total Expenses				\$107,582,718	\$109,526,414	(\$10,519,818)	\$99,006,599

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2024-2025
 CAPITAL PROJECTS
 FUND 396
 Month Ending June 30, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	\$19,059,000	\$19,059,000	\$1,393,843	\$20,452,843
	3430	Interest Incl Profit On Inves	000	Revenue	\$300,737	\$300,737	\$768,018	\$1,068,755
Total Revenue					\$19,359,737	\$19,359,737	\$2,161,861	\$21,521,598
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$388,611	\$391,819	(\$383,991)	\$7,827
			640	Furniture Fixtures & Equipment	\$722,555	\$1,290,814	(\$197,143)	\$1,093,671
			670	Improvements other than Bldg	\$9,674,882	\$8,450,293	(\$337,374)	\$8,112,917
			790	Miscellaneous	\$1,074,142	\$1,074,142	\$59,178	\$1,133,320
			680	Remodeling and Renovations	\$21,208,356	\$21,861,478	\$1,214,756	\$23,076,235
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
Total Expenses					\$33,068,546	\$33,068,546	\$355,426	\$33,423,970

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE FOOD SERVICE
FUND 410
Month Ending June 30, 2025

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$17,249,092	\$17,249,092	\$322,526	\$17,571,618
Categorical State Sources						
3330	000	Revenue	\$145,000	\$145,000	\$19,381	\$164,381
Interest Incl Profit On Inves						
3430	000	Revenue	\$250,000	\$250,000	(\$23,827)	\$226,173
Gifts Grants & Bequests						
3440	000	Revenue	\$0	\$0	\$4,510	\$4,510
Food Services						
3450	000	Revenue	\$4,956,418	\$4,956,418	\$424,525	\$5,380,943
Misc Local Resources						
3490	000	Revenue	\$5,000	\$5,000	\$92,274	\$97,274
Total Revenue			\$22,605,510	\$22,605,510	\$839,389	\$23,444,900
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	\$7,361,560	\$454,217	\$7,815,776
	200	Employee Benefits	\$3,249,623	\$3,257,430	(\$119,264)	\$3,138,163
	300	Purchased Services	\$401,284	\$383,784	(\$126,608)	\$257,176
	400	Energy Services	\$175,500	\$176,039	(\$6,163)	\$169,879
	500	Material and Supplies	\$12,943,644	\$13,086,200	(\$1,589,705)	\$11,496,498
	600	Capital Outlay	\$412,275	\$233,576	(\$21,435)	\$212,141
	700	Other	\$275,000	\$275,000	\$239,655	\$514,655
Central Services						
7700	100	Salaries	\$0	\$12,420	\$0	\$12,420
	200	Employee Benefits	\$0	\$1,129	\$0	\$1,129
Operation Of Plant						
7900	100	Salaries	\$0	\$0	\$11,771	\$11,771
	200	Employee Benefits	\$0	\$0	\$6,461	\$6,461
Total Expenses			\$24,787,139	\$24,787,139	(\$1,151,071)	\$23,636,070

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE OTHER
FUND 42X
Month Ending June 30, 2025

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$321,277	\$383,336	(\$37,662)	\$345,674
3220	Workforce Investment Act				
3220	Revenue	\$407,644	\$596,549	(\$39,126)	\$557,423
3226	Eisenhower Math And Science				
3226	Revenue	\$4,318,999	\$1,368,169	\$27,666	\$1,395,835
3230	I.D.E.A.				
3230	Revenue	\$12,499,330	\$15,133,174	(\$13,243)	\$15,119,931
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$7,919,891	\$9,616,315	(\$8,110)	\$9,608,205
3241	Title III				
3241	Revenue	\$353,442	\$376,271	(\$7,586)	\$368,685
3242	Title IV				
3242	Revenue	\$787,092	\$789,055	(\$508)	\$788,547
3290	Other Federal Thru State				
3290	Revenue	\$97,167	\$179,342	\$0	\$179,342
3450	Food Services				
3450	Revenue	\$0	\$0	\$0	\$0
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	\$28,497,211	(\$78,570)	\$28,418,641
5000	Instruction				
100	Salaries	\$8,044,159	\$8,677,948	\$975,280	\$9,633,805
200	Employee Benefits	\$3,016,552	\$3,127,715	\$508,985	\$3,631,024
300	Purchased Services	\$924,292	\$1,126,120	\$366,574	\$1,489,179
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$2,584,765	\$1,903,840	(\$567,210)	\$1,336,632
600	Capital Outlay	\$1,258,525	\$2,027,737	(\$366,407)	\$1,659,793
700	Other	\$78,536	\$78,055	(\$2,434)	\$70,721
6100	Student Personnel Services				
100	Salaries	\$1,046,118	\$1,029,268	\$387,802	\$1,379,553
200	Employee Benefits	\$382,443	\$386,773	\$213,112	\$599,881
300	Purchased Services	\$92,977	\$91,276	(\$8,452)	\$82,823
500	Material and Supplies	\$0	\$5,720	\$0	\$5,720
600	Capital Outlay	\$17,771	\$20,771	\$0	\$20,771
700	Other	\$1,008	\$555	\$0	\$555
6110	Social Work				
100	Salaries	\$0	\$0	\$37,512	\$37,512

200	Employee Benefits	\$22,429	\$18,808	\$0	\$18,808
300	Purchased Services	\$1,500	\$1,448	\$240	\$1,688
700	Other	\$0	\$0	\$555	\$555
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	\$110,291	(\$2,890)	\$107,401
200	Employee Benefits	\$20,597	\$35,190	(\$3,889)	\$31,199
300	Purchased Services	\$81,920	\$89,276	(\$1,258)	\$88,018
400	Energy Services	\$0	\$400	\$0	\$400
500	Material and Supplies	\$92,205	\$128,364	(\$3,139)	\$125,226
600	Capital Outlay	\$0	\$1,298	(\$5)	\$1,293
700	Other	\$0	\$0	\$0	\$0
6200	Instructional Media				
100	Salaries	\$0	\$132	\$0	\$132
200	Employee Benefits	\$0	\$30	\$0	\$30
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$4,256	(\$55)	\$4,201
6300	Inst & Curric Dev Services				
100	Salaries	\$1,912,077	\$1,929,321	\$769,084	\$2,698,404
200	Employee Benefits	\$717,739	\$719,658	\$231,058	\$950,715
300	Purchased Services	\$32,762	\$31,627	(\$2,204)	\$29,423
500	Material and Supplies	\$25,013	\$25,085	\$0	\$25,085
600	Capital Outlay	\$7,910	\$7,910	\$0	\$7,910
700	Other	\$0	\$6,588	\$3,862	\$10,450
6400	Inst Staff Training Services				
100	Salaries	\$924,464	\$1,576,956	(\$79,719)	\$1,497,238
200	Employee Benefits	\$305,936	\$458,340	\$12,405	\$470,748
300	Purchased Services	\$2,501,638	\$634,468	\$18,220	\$652,689
500	Material and Supplies	\$1,589,732	\$304,511	(\$2,524)	\$341,448
600	Capital Outlay	\$1,592	\$18,061	(\$8,167)	\$9,894
700	Other	\$16,698	\$32,172	(\$3,372)	\$28,801
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	\$981,166	\$1,948	\$983,116
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	\$9,000	\$4,331	\$13,331
200	Employee Benefits	\$1,593	\$2,047	\$394	\$2,441
300	Purchased Services	\$13,500	\$16,895	(\$1,374)	\$15,521
7800	Pupil Transportation Services				
100	Salaries	\$0	\$0	\$2,904	\$2,904
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$67,945	\$159,401	\$190,460	\$345,360
400	Energy Services	\$0	\$2,712,063	(\$2,712,063)	\$0
7900	Operation Of Plant				
100	Salaries	\$186	\$366	(\$8)	\$358
200	Employee Benefits	\$0	\$108	(\$27)	\$82
300	Purchased Services	\$0	\$400	\$0	\$0
500	Material and Supplies	\$0	\$460	(\$17)	\$443
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	\$28,497,234	(\$40,488)	\$28,418,641

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE OTHER
FUND 44X
Month Ending June 30, 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

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				
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