



## 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

Mary Bolla, District 2

Beth Clark, District 3

Michele Hanson, District 4

Ashley Gilhousen, District 5

### CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2023-2024 FOR MONTH ENDING June 30, 2024

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

FUND	DESCRIPTION
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.

School District Clay County

**DISCOVERING ENDLESS POSSIBILITIES**

*Clay County District Schools is an Equal Opportunity Employer.*

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup

JUNE 2024 IMPACT STATEMENT

PURPOSE OF IMPACT STATEMENT

1. 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.
  - b. Adjustments to appropriations based on changing needs and new information.

**GENERAL FUND 100:**

Increases and/or Decreases to Estimated Revenue

1	Increase in Workforce Performance Incentives	33,060
2	Increase in State Revenues Thru Local	189,000
3	Increase in Misc. State Revenues	35,000
4	Increase in Gift, Grants & Bequests	18,287
5	Increase in Local Resources	55,119
6	Decrease in Other Fees	-715
	<b>Total Adjustments to Estimated Revenue</b>	<b>\$329,781</b>

1. Increase to Workforce Performance was due adjusted roll forward money and new revenue.
2. Increase to State Revenue thru Local was due to Episcopal funding for all schools with VPK
3. Increase in Misc. State Revenues was due to Heroes in the Classroom funding
4. The increase in Gifts/Grants & Bequests were multiple donations to the district for various reasons including the annual golf tournament
5. The increase in local resources is due to the CCEF Resilience funds

Increases and/or Decreases to Appropriations

1	Increase in Instruction	5,318,955
2	Increase in Pupil Personnel Services	2,437,520
3	Increase in Guidance	4,668
4	Increase in Instructional Training	107,195
5	Increase in School Administration	1,098,274
6	Increase in Renovations	1,723,470
7	Decrease in Food, Community & Other Services	(249,130)
8	Increase in Transportation	757,394
9	Increase in Operations and Maintenance	150,947
10	Increase in Debt Service	112,320
	<b>Total Adjustments to Appropriations:</b>	<b>\$11,461,613</b>

The impact on the General Fund Balance for the items described is an appropriation of prior month's revenues for year close-out in salaries, transportation, debt service, operations and all other department expenditures.

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup

**ONE MILL FUND 105:**

1. To reflect monthly adjustments one mill funds and related impact on fund balance due to:
  - a. Increases and/or decreases in estimated revenue. No monetary effect.
  - b. An increase was made in appropriations to accommodate for new employees and salary increases for the year.

The impact on the Fund Balance for the One Mill Fund is a decrease of \$226,300.

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

1. 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):**

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

Increases and/or Decreases to Estimated Revenue

1	Increased Misc. Local Revenue (Increase in Education Impact fees)	1,571,489
2	Increased Insurance Loss Recoveries (COP Funding)	31,272,050
	<b>Total Adjustments to Estimated Revenue</b>	<b>\$32,843,539</b>

Increases and/or Decreases to Appropriations

1	Increase in Local Capital Improvements	385,588
2	Increase in Acquisitions & Construction from Impact fee funds (Fund 380)	2,637,889
3	Increase in Building and Fixed Equipment Costs	31,272,050
4	Transfer of funds to Charter schools	917,074
5	Increase in Misc. Remodeling, Renovations and fees	2,788
6	Increase in Construction, Remodeling, & Renovation costs	2,156,956
	<b>Total Adjustments to Appropriations:</b>	<b>\$37,372,345</b>

The impact on the Fund Balance for Capital Projects Funds was a decrease of **\$4,528,806**. This is primarily due to the close-out for the year and the initiation of the 2 new building wings for Lake Asbury and Oakleaf Junior Highs.

CLAY COUNTY SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup

**SCHOOL FOOD SERVICES (410):**

1. 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. Increases were made to appropriations.

The impact on the Fund Balance for School Food Services Fund was a decrease of **\$9,449** to accommodate for salary increases for the year

**SPECIAL REVENUE OTHER (42X)**

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

Increases and/or Decreases to Estimated Revenue

1	Increase to Title 1 Revenue	1,592,645
2	Increase to Title 2 Revenue	2,863
	<b>Total Adjustments to Revenue:</b>	<b>\$1,595,508</b>

Increases and/or Decreases to Appropriations

1	Increase to Instructional Salaries, Benefits, Materials and Services	3,744,102
2	Increase to Student Personal Services	39,298
3	Increase to Parent Involvement Services	178,093
4	Increase to Instructional Training	542,464
5	Increase to Other Services	19,881
6	Decrease in Administration	(41,352)
	<b>Total Adjustments to Appropriations:</b>	<b>\$4,482,486</b>

The impact on the Special Projects Fund Balance for the items described above is a decrease to fund balance of **\$2,886,978**.

**SPECIAL REVENUE FUND – ESSR/AARP (44X)**

1. 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 SCHOOLS  
SCHOOL BOARD MEETING AGENDA  
Item Backup

**INTERNAL ACCOUNTS – CLUBS/CLASSES/ATHLETICS (490):**

1. To reflect monthly adjustments to school and district Internal Accounts program budgets and related impact on fund balance due to:

- a. Increases and/or decreases in estimated revenue. No monetary effect.
- b. Increases and/or decreases in estimated expenditures. No monetary effect.

There was no change to the fund balance of the Internal Accounts Funds.



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024  
 GENERAL FUND REVENUE  
 FUND 100  
 Month Ending June 30, 2024

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$500,000	\$500,000	\$0	\$500,000
3190	Other Federal Direct	\$375,000	\$375,000	\$0	\$375,000
3202	Medicaid	\$2,000,000	\$2,000,000	\$0	\$2,000,000
3280	Federal Through Local Revenue	\$350,000	\$332,832	\$0	\$332,832
3290	Other Federal Thru State	\$0	\$9,000	\$0	\$9,000
3310	Florida Educ Finance Program	\$230,527,297	\$228,333,250	\$0	\$228,333,250
3315	Workforce Development	\$904,441	\$904,441	\$0	\$904,441
3317	Workforce Performance Incentiv	\$0	\$91,629	\$33,060	\$124,689
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	\$37,159,379	\$37,159,379	\$0	\$37,159,379
3360	School Recognition	\$0	\$4,133,980	\$0	\$4,133,980
3370	VPK	\$600,000	\$600,000	\$0	\$600,000
3380	State Revenues Thru Local	\$139,348	\$375,780	\$189,000	\$564,780
3390	Miscellaneous State Revenues	\$859,692	\$5,130,703	\$35,000	\$5,165,703
3410	Taxes	\$71,899,575	\$71,899,575	\$0	\$71,899,575
3421	Tax Redemptions	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3425	Rent	\$600,000	\$600,000	\$0	\$600,000
3430	Interest Incl Profit On Inves	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3440	Gifts Grants & Bequests	\$241,602	\$321,614	\$18,287	\$339,901
3460	Student Fees	\$68,620	\$107,216	\$30	\$107,246
3470	Other Fees	\$541,172	\$545,522	(\$715)	\$544,807
3490	Misc Local Resources	\$3,456,094	\$3,746,961	\$55,119	\$3,802,080
3630	Transfer From Capital Projects	\$5,070,000	\$5,236,264	\$0	\$5,236,264
3670	Transfer From Internal Svc FD	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3731	Sale of Land	\$0	\$0	\$0	\$0
3733	Sale of Capital Asset	\$100,000	\$100,000	\$0	\$100,000
3740	Insurance Loss Recoveries	\$22,574	\$22,574	\$0	\$22,574
<b>Revenue - Totals</b>		<b>\$358,476,794</b>	<b>\$365,587,719</b>	<b>\$329,781</b>	<b>\$365,917,501</b>

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR -2023-2024  
 GENERAL FUND EXPENSES  
 FUND 100  
 Month Ending June 30, 2024

**5000 Instruction**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$146,317,018	\$145,488,364	(\$5,414,397)	\$140,073,958
200	Employee Benefits	\$45,761,748	\$46,032,283	(\$2,440,405)	\$43,591,868
300	Purchased Services	\$28,637,959	\$28,737,912	\$4,160,784	\$32,898,697
400	Energy Services	\$11,016	\$13,281	\$608	\$13,889
500	Material and Supplies	\$12,992,674	\$12,069,204	\$7,841,366	\$19,910,570
600	Capital Outlay	\$1,227,812	\$2,801,301	\$1,331,480	\$4,132,782
700	Other	\$1,318,135	\$2,209,019	(\$160,481)	\$2,048,538
<b>Total Expenses Function 5000</b>		<b>\$236,266,362</b>	<b>\$237,351,364</b>	<b>\$5,318,955</b>	<b>\$242,670,303</b>

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>6100 Pupil Personnel Services</b>					
100	Salaries	\$12,899,232	\$13,147,656	\$7,127	\$13,154,783
200	Employee Benefits	\$4,491,047	\$4,514,532	(\$3,512)	\$4,511,020
300	Purchased Services	\$1,077,941	\$1,151,912	\$2,112,516	\$3,264,428
400	Energy Services	\$4,000	\$4,000	\$0	\$4,000
500	Material and Supplies	\$199,147	\$319,291	\$326,396	\$645,687
600	Capital Outlay	\$374,689	\$398,205	(\$5,328)	\$392,877
700	Other	\$49,900	\$49,828	\$321	\$50,150
<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	\$0	\$188,160	\$0	\$188,160
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>6140 Psychological Services</b>					
300	Purchased Services	\$2,000	\$2,000	\$0	\$2,000
<b>6150 Parent Involvement</b>					
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$420	\$0	\$420
500	Material and Supplies	\$478	\$478	\$0	\$478
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>6190 Guidance Administration</b>					
100	Salaries	\$60,392	\$60,392	\$4,668	\$65,059
200	Employee Benefits	\$19,449	\$19,449	\$0	\$19,449
<b>6200 Instructional Media</b>					
100	Salaries	\$3,205,431	\$3,258,511	\$419	\$3,258,930
200	Employee Benefits	\$1,270,287	\$1,275,092	\$38	\$1,275,130



	300	Purchased Services	\$244,428	\$225,063	\$49,450	\$274,515
	500	Material and Supplies	\$103,199	\$83,968	(\$191)	\$83,777
	600	Capital Outlay	\$207,379	\$251,704	(\$118)	\$251,586
	700	Other	\$2,375	\$750	\$0	\$750
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>					
	100	Salaries	\$3,307,824	\$3,315,156	\$18,404	\$3,333,560
	200	Employee Benefits	\$1,115,086	\$1,126,588	\$3,043	\$1,129,632
	300	Purchased Services	\$247,815	\$104,482	\$1,353	\$105,835
	400	Energy Services	\$700	\$700	\$0	\$700
	500	Material and Supplies	\$123,475	\$106,689	(\$10,300)	\$96,389
	600	Capital Outlay	\$75,137	\$70,955	\$0	\$70,955
	700	Other	\$22,700	\$17,530	\$0	\$17,530
<b>6400</b>	<b>Inst Staff Training Services</b>					
	100	Salaries	\$2,800,883	\$2,823,652	(\$55,608)	\$2,768,045
	200	Employee Benefits	\$839,470	\$843,172	\$1,427	\$844,600
	300	Purchased Services	\$558,321	\$878,635	\$18,907	\$897,541
	500	Material and Supplies	\$294,730	\$420,248	(\$13,330)	\$406,917
	600	Capital Outlay	\$19,532	\$16,682	(\$5,004)	\$11,678
	700	Other	\$187,300	\$31,287	\$495	\$31,782
<b>6500</b>	<b>Instruction Related Technology</b>					
	100	Salaries	\$2,314,026	\$2,326,933	\$68,123	\$2,395,057
	200	Employee Benefits	\$896,602	\$896,684	\$15,627	\$912,311
	300	Purchased Services	\$2,814,643	\$2,683,229	\$54,800	\$2,738,029
	500	Material and Supplies	\$114,586	\$119,586	(\$19,340)	\$100,246
	600	Capital Outlay	\$238,918	\$233,918	(\$21,000)	\$212,918
<b>7100</b>	<b>Board</b>					
	100	Salaries	\$402,241	\$402,241	\$0	\$402,241
	200	Employee Benefits	\$157,599	\$157,599	\$21,000	\$178,599
	300	Purchased Services	\$750,988	\$749,929	(\$45,950)	\$703,980
	500	Material and Supplies	\$4,825	\$4,731	\$25,864	\$30,595
	600	Capital Outlay	\$1,500	\$1,594	\$0	\$1,594
	700	Other	\$31,000	\$27,059	\$0	\$27,059
<b>7200</b>	<b>General Administration</b>					
	100	Salaries	\$382,757	\$382,757	\$0	\$382,757
	200	Employee Benefits	\$178,205	\$178,205	\$0	\$178,205
	300	Purchased Services	\$34,163	\$34,163	\$0	\$34,163
	400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
	500	Material and Supplies	\$5,200	\$6,700	\$0	\$6,700
	600	Capital Outlay	\$3,217	\$2,371	\$0	\$2,371
	700	Other	\$20,033	\$20,879	\$0	\$20,879
<b>7300</b>	<b>School Administration</b>					
	100	Salaries	\$12,549,102	\$12,764,782	\$17,111	\$12,781,894
	200	Employee Benefits	\$4,452,305	\$4,557,581	\$4,500	\$4,562,080
	300	Purchased Services	\$99,586	\$153,872	(\$6,231)	\$147,640
	400	Energy Services	\$0	\$0	\$0	\$0
	500	Material and Supplies	\$137,823	\$84,946	\$1,103,975	\$1,188,922
	600	Capital Outlay	\$89,047	\$208,184	(\$19,887)	\$188,297
	700	Other	\$35,568	\$39,725	(\$2,108)	\$37,617
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>					
	100	Salaries	\$950,066	\$950,066	\$0	\$950,066
	200	Employee Benefits	\$347,708	\$347,708	\$0	\$347,708
	300	Purchased Services	\$1,752,969	\$1,692,345	(\$17,113)	\$1,675,232
	400	Energy Services	\$4,600	\$4,600	\$0	\$4,600
	500	Material and Supplies	\$22,588	\$27,788	(\$3,000)	\$24,788

600	Capital Outlay	\$1,651,910	\$3,407,451	\$826,518	\$4,233,968
700	Other	\$2,300	\$2,300	\$917,065	\$919,365
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$1,153,708	\$1,153,708	\$0	\$1,153,708
200	Employee Benefits	\$379,024	\$379,024	\$0	\$379,024
300	Purchased Services	\$305,940	\$111,954	\$140	\$112,094
500	Material and Supplies	\$15,638	\$16,346	\$2,372	\$18,718
600	Capital Outlay	\$8,337	\$113,428	(\$2,512)	\$110,917
700	Other	\$2,850	\$2,850	\$0	\$2,850
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$156,932	\$301,730	\$11,233	\$312,959
200	Employee Benefits	\$55,890	\$68,985	\$1,492	\$70,478
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$2,483,381	\$2,498,337	\$3,858	\$2,502,195
200	Employee Benefits	\$927,927	\$928,842	\$839	\$929,681
300	Purchased Services	\$610,920	\$630,980	(\$43,982)	\$586,998
400	Energy Services	\$7,362	\$8,162	\$800	\$8,962
500	Material and Supplies	\$83,871	\$108,444	(\$1,936)	\$106,507
600	Capital Outlay	\$506,883	\$493,036	(\$4,771)	\$488,265
700	Other	\$82,168	\$82,658	(\$327)	\$82,331
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$7,931,683	\$7,933,704	\$896,998	\$8,830,701
200	Employee Benefits	\$2,902,434	\$2,903,113	(\$89,381)	\$2,813,731
300	Purchased Services	\$614,681	\$729,238	\$42,539	\$771,779
400	Energy Services	\$1,998,913	\$1,970,990	(\$34,628)	\$1,936,362
500	Material and Supplies	\$1,182,525	\$1,137,480	(\$10,260)	\$1,127,220
600	Capital Outlay	\$880,632	\$1,106,216	(\$52,874)	\$1,053,342
700	Other	\$11,760	\$12,274	\$5,000	\$17,274
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$6,686,269	\$6,895,529	\$15,019	\$6,910,547
200	Employee Benefits	\$2,907,565	\$2,975,029	\$4,402	\$2,979,430
300	Purchased Services	\$8,428,403	\$8,648,958	(\$141,635)	\$8,507,322
400	Energy Services	\$8,139,382	\$7,053,499	\$84,432	\$7,137,932
500	Material and Supplies	\$828,040	\$1,026,704	\$3,589	\$1,030,293
600	Capital Outlay	\$235,433	\$427,334	(\$5,771)	\$421,563
700	Other	\$1,000	\$1,113	\$1	\$1,113
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$3,774,397	\$3,774,581	\$2,970	\$3,777,551
200	Employee Benefits	\$1,462,086	\$1,462,103	\$174	\$1,462,277
300	Purchased Services	\$1,638,872	\$1,698,867	\$0	\$1,698,867
400	Energy Services	\$163,566	\$162,866	\$0	\$162,866
500	Material and Supplies	\$1,132,149	\$1,151,049	\$187,766	\$1,338,815
600	Capital Outlay	\$387,930	\$393,293	\$0	\$393,293
700	Other	\$15,000	\$17,000	\$0	\$17,000
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$1,185,307	\$1,186,794	\$0	\$1,186,794
200	Employee Benefits	\$438,333	\$438,468	\$0	\$438,468
300	Purchased Services	\$9,700	\$9,600	\$0	\$9,600
400	Energy Services	\$8,500	\$14,000	\$1,500	\$15,500
500	Material and Supplies	\$18,275	\$18,275	(\$1,500)	\$16,775
600	Capital Outlay	\$85,720	\$25,620	\$0	\$25,620
700	Other	\$1,000	\$1,000	\$0	\$1,000

<b>9100</b>	<b>Community Services</b>				
100	Salaries	\$360,025	\$369,330	(\$146,937)	\$222,393
200	Employee Benefits	\$142,349	\$143,248	(\$74,757)	\$68,490
300	Purchased Services	\$0	\$0	\$868	\$868
500	Material and Supplies	\$74,776	\$79,281	\$0	\$79,281
600	Capital Outlay	\$800	\$800	\$0	\$800
700	Other	\$18,185	\$14,380	\$4,490	\$18,870
<b>9200</b>	<b>Debt Service</b>				
700	Other	\$0	\$0	\$112,320	\$112,320
<b>Total Expenses Function 6000 to 9900</b>		<b>\$124,697,939</b>	<b>\$127,858,334</b>	<b>\$6,142,658</b>	<b>\$134,000,987</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**  
**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 2023-2024**  
**ONE MILL**  
**FUND 105**  
**Month Ending June 30, 2024**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3400</b>	<b>Revenue from Local Sources</b>				
000	Revenue	\$18,409,215	\$18,409,215	\$0	\$18,409,215
	Revenue		\$0		
	Revenue		\$0		
	Revenue		\$0		
<b>Total Revenue</b>		<b>\$18,409,215</b>	<b>\$18,409,215</b>	<b>\$0</b>	<b>\$18,409,215</b>
<b>5100</b>	<b>Basic FEFP K-12</b>				
200	Employee Benefits	\$2,000,000	\$2,000,000	(\$750,000)	\$1,250,000
300	Purchased Services	\$1,198,434	\$0	\$0	\$0
<b>5200</b>	<b>Exceptional</b>				
200	Employee Benefits	\$0	\$0	\$710,000	\$710,000
<b>5300</b>	<b>Applied Technology</b>				
200	Employee Benefits	\$0	\$0	\$46,200	\$46,200
<b>5500</b>	<b>Pre K</b>				
200	Employee Benefits	\$0	\$0	\$8,164	\$8,164
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$134,070	\$134,070	\$0	\$134,070
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$12,070,956	\$12,256,454	\$0	\$12,256,454
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$8,800	\$8,800	\$0	\$8,800
<b>7800</b>	<b>Pupil Transportation Services</b>				
600	Capital Outlay	\$109,737	\$109,737	\$0	\$109,737
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$2,733,860	\$2,733,849	\$0	\$2,733,849
200	Employee Benefits	\$1,311,960	\$1,311,961	\$0	\$1,311,961
300	Purchased Services	\$859,887	\$3,435,285	\$0	\$3,435,285
400	Energy Services	\$53,000	\$50,000	\$0	\$50,000
500	Material and Supplies	\$136,561	\$218,661	\$0	\$218,661
600	Capital Outlay	\$198,705	\$206,355	\$0	\$206,355
700	Other	\$1,500	\$1,500	\$0	\$1,500
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$145,763	\$145,763	\$212,300	\$358,063
200	Employee Benefits	\$56,838	\$56,838	\$0	\$56,838
<b>Total Expenses</b>		<b>\$21,020,071</b>	<b>\$22,669,271</b>	<b>\$226,664</b>	<b>\$22,895,936</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024  
 DEBT SERVICE  
 FUND 2XX  
 Month Ending June 30, 2024

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	\$219,669	\$219,669	\$0	\$219,669
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
290	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$2,000	\$0	\$2,000
	3630	Transfer From Capital Projects	000	Revenue	\$368,177	\$368,177	\$0	\$368,177
292	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$20,000	\$0	\$20,000
	3630	Transfer From Capital Projects	000	Revenue	\$3,936,863	\$3,936,863	\$0	\$3,936,863
293	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$4,000	\$0	\$4,000
	3630	Transfer From Capital Projects	000	Revenue	\$885,544	\$885,544	\$0	\$885,544
294	3740	Insurance Loss Recoveries	000	Revenue	\$0	\$0	\$0	\$0
	3791	Premium on Sale of Bonds	000	Revenue	\$0	\$0	\$0	\$0
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,559	\$1,615,559	\$0	\$1,615,559
<b>Total Revenue</b>					<b>\$7,026,812</b>	<b>\$7,052,812</b>	<b>\$0</b>	<b>\$7,052,812</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	\$250	\$250
222	9200	Debt Service	710	Redemption of Principal	\$145,000	\$145,000	\$0	\$145,000
			720	Interest	\$74,669	\$74,669	\$0	\$74,669
			730	Dues and Fees	\$1,000	\$1,000	\$0	\$1,000
290	9200	Debt Service	710	Redemption of Principal	\$351,000	\$351,000	\$0	\$351,000
			720	Interest	\$12,177	\$12,177	\$0	\$12,177
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
292	9200	Debt Service	710	Redemption of Principal	\$3,500,000	\$3,500,000	\$0	\$3,500,000
			720	Interest	\$431,863	\$431,863	\$0	\$431,863
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
293	9200	Debt Service	710	Redemption of Principal	\$604,000	\$604,000	\$0	\$604,000
			720	Interest	\$276,544	\$276,544	\$0	\$276,544
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
294	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
			760	Payments to Refunding Escrow	\$0	\$0	\$21,745,018	\$21,745,018
298	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
299	9200	Debt Service	710	Redemption of Principal	\$1,535,242	\$1,535,242	\$0	\$1,535,242
			720	Interest	\$80,317	\$80,317	\$0	\$80,317
			730	Dues and Fees	\$0	\$18,000	\$0	\$18,000
<b>Total Expenses</b>					<b>\$7,026,812</b>	<b>\$7,044,812</b>	<b>\$0</b>	<b>\$28,790,079</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending June 30, 2024

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes	000	Revenue	\$27,613,822	\$27,613,822	\$0	\$27,613,822
	3421	Tax Redemptions	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3733	Sale of Capital Asset	000	Revenue	\$0	\$0	\$0	\$0
380	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3490	Misc Local Resources	000	Revenue	\$8,804,457	\$10,500,000	\$1,571,489	\$12,071,489
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
	3740	Insurance Loss Recoveries	000	Revenue	\$0	\$0	\$31,272,050	\$31,272,050
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$796,000	\$0	\$796,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$375	\$375	\$0	\$375
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	\$197,300	\$0	\$197,300
399	3390	Miscellaneous State Revenues	000	Revenue	\$263,218	\$1,026,822	\$0	\$1,026,822
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>					<b>\$38,825,372</b>	<b>\$41,481,820</b>	<b>\$32,843,539</b>	<b>\$74,325,359</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	\$1,973,276	\$1,973,276	\$0	\$1,973,276
			640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	7500	Fiscal Services	730	Dues and Fees	\$0	\$0	\$2,000	\$2,000
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,443,456	\$12,740,099	(\$128,324)	\$12,611,774
			690	Computer Software	\$604,000	\$604,000	\$0	\$604,000
			640	Furniture Fixtures & Equipment	\$2,971,000	\$2,914,499	\$0	\$2,914,499
			670	Improvements other than Bldg	\$2,125,026	\$2,009,290	\$0	\$2,009,290
			660	Land	\$6,750,000	\$6,501,796	\$0	\$6,501,796
			790	Miscellaneous	\$0	\$220,212	\$0	\$220,212
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$10,500,202	\$12,443,294	\$0	\$12,443,294
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	650	Motor Vehicles	\$3,118,807	\$3,118,807	\$0	\$3,118,807
			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	\$2,285	\$2,285	\$0	\$2,285
			710	Redemption of Principal	\$110,035	\$110,035	\$0	\$110,035
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,978,735	\$1,978,735	(\$357,088)	\$1,621,647
			910	Transfers to General Fund	\$5,070,000	\$5,070,000	\$871,000	\$5,941,000
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$7,414,345	\$9,534,982	\$7,066,360	\$16,601,342
			690	Computer Software	\$975	\$572	\$0	\$572
			640	Furniture Fixtures & Equipment	\$355,317	\$345,737	\$0	\$345,737
			670	Improvements other than Bldg	\$1,034,010	\$618,943	\$0	\$618,943
			610	Library Books	\$135,000	\$134,957	\$0	\$134,957
			680	Remodeling and Renovations	\$6,890	\$6,890	\$38,734	\$45,624
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,827,409	\$4,827,409	(\$4,467,205)	\$360,204
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	\$5,658	\$5,658	\$0	\$5,658
			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	\$0	\$0	\$31,272,050	\$31,272,050
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$0	\$917,074	\$917,074
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$533,507	\$533,507	\$0	\$533,507
398	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$29,000	\$0	\$29,000
			640	Furniture Fixtures & Equipment	\$0	\$109,300	\$0	\$109,300
			610	Library Books	\$0	\$59,000	\$0	\$59,000
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$66,795	\$66,795	\$0	\$66,795
			790	Miscellaneous	\$10,690	\$35,641	\$32	\$35,673
			680	Remodeling and Renovations	\$371,466	\$754,449	\$756	\$755,205
<b>Total Expenses</b>					<b>\$64,417,027</b>	<b>\$66,757,309</b>	<b>\$35,215,389</b>	<b>\$101,972,699</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024  
 CAPITAL PROJECTS  
 FUND 396  
 Month Ending June 30, 2024

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	\$16,000,000	\$16,000,000	\$0	\$16,000,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
<b>Total Revenue</b>					<b>\$16,001,000</b>	<b>\$16,001,000</b>	<b>\$0</b>	<b>\$16,001,000</b>
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$914,516	\$789,254	\$2,136,956	\$2,926,210
			640	Furniture Fixtures & Equipment	\$600,336	\$848,621	\$0	\$848,621
			670	Improvements other than Bldg	\$9,292,237	\$9,552,123	\$0	\$9,552,123
			790	Miscellaneous	\$0	\$929,517	\$3,000	\$932,517
			680	Remodeling and Renovations	\$15,272,037	\$14,889,129	\$17,000	\$14,906,129
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
<b>Total Expenses</b>					<b>\$26,079,126</b>	<b>\$27,008,643</b>	<b>\$2,156,956</b>	<b>\$29,165,600</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024**  
**SPECIAL REVENUE FOOD SERVICE**  
**FUND 410**  
**Month Ending June 30, 2024**

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>National School Lunch Act</b>						
3260	000	Revenue	\$15,798,539	\$16,738,047	\$0	\$16,738,047
<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	\$100,000	\$100,000	\$0	\$100,000
<b>Food Services</b>						
3450	000	Revenue	\$5,653,803	\$5,653,803	\$0	\$5,653,803
<b>Misc Local Resources</b>						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
<b>Total Revenue</b>			<b>\$21,702,343</b>	<b>\$22,641,851</b>	<b>\$0</b>	<b>\$22,641,851</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	\$6,973,290	\$6,973,290	\$9,449	\$6,982,740
	200	Employee Benefits	\$3,213,983	\$3,241,983	\$0	\$3,241,983
	300	Purchased Services	\$337,376	\$339,974	\$3,000	\$342,974
	400	Energy Services	\$170,305	\$174,305	\$500	\$174,805
	500	Material and Supplies	\$12,044,094	\$13,111,365	(\$3,500)	\$13,107,865
	600	Capital Outlay	\$764,593	\$609,593	\$0	\$609,593
	700	Other	\$280,400	\$275,640	\$0	\$275,640
<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	\$60,548	\$60,548	\$0	\$60,548
	200	Employee Benefits	\$23,180	\$23,180	\$0	\$23,180
<b>Maintenance Of Plant</b>						
8100	200	Employee Benefits	\$0	\$0	\$0	\$0
<b>Total Expenses</b>			<b>\$23,867,769</b>	<b>\$24,809,877</b>	<b>\$9,449</b>	<b>\$24,819,327</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**  
**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 2023-2024**  
**SPECIAL REVENUE OTHER**  
**FUND 42X**  
**Month Ending June 30, 2024**

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$320,220	\$420,220	\$0	\$420,220
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$530,886	\$409,419	\$0	\$409,419
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$1,516,131	\$1,579,766	\$2,863	\$1,582,629
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$9,352,170	\$12,459,170	\$0	\$12,459,170
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$9,400,887	\$11,852,380	\$1,592,645	\$13,445,025
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$126,304	\$874,047	\$0	\$874,047
<b>3190</b>	<b>Other Federal Direct</b>				
3190	Revenue	\$0	\$421,995	\$0	\$421,995
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$47,450	\$69,368	\$0	\$69,368
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$21,294,048</b>	<b>\$28,086,364</b>	<b>\$1,595,508</b>	<b>\$29,681,872</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$6,732,665	\$7,833,386	\$1,244,161	\$9,077,546
200	Employee Benefits	\$2,200,825	\$2,569,464	\$582,671	\$3,152,137
300	Purchased Services	\$1,166,928	\$2,004,762	\$76,876	\$2,081,638
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$3,649,301	\$3,089,311	\$1,463,987	\$4,553,300
600	Capital Outlay	\$2,664,894	\$3,956,842	\$374,570	\$4,331,412
700	Other	\$53,332	\$81,983	\$1,837	\$83,820
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$1,204,606	\$1,145,047	\$55,000	\$1,200,047
200	Employee Benefits	\$416,017	\$388,474	(\$22,992)	\$365,481
300	Purchased Services	\$69,087	\$94,478	\$9,140	\$103,618
500	Material and Supplies	\$1,500	\$1,169	(\$11)	\$1,158
600	Capital Outlay	\$0	\$28,155	(\$1,850)	\$26,305
700	Other	\$4,000	\$4,450	\$11	\$4,461
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$21,965	\$25,926	\$0	\$25,926
300	Purchased Services	\$2,400	\$5,000	\$0	\$5,000
<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	\$5,500	\$0	\$5,500
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$11,500	\$11,623	\$0	\$11,623
200	Employee Benefits	\$340	\$367	\$2,265	\$2,632
300	Purchased Services	\$116,883	\$147,738	\$60,224	\$207,963
500	Material and Supplies	\$153,294	\$145,143	\$115,604	\$260,748
600	Capital Outlay	\$1,500	\$1,766	\$0	\$1,766
700	Other	\$5,000	\$0	\$0	\$0
<b>6200</b>	<b>Instructional Media</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	\$7,000	\$1,500	\$0	\$1,500
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$1,624,237	\$1,608,156	\$142,696	\$1,750,852
200	Employee Benefits	\$535,960	\$532,488	\$116,919	\$649,407
300	Purchased Services	\$32,121	\$30,914	\$15,303	\$46,217
500	Material and Supplies	\$22,158	\$22,158	\$17,566	\$39,724
600	Capital Outlay	\$100	\$16,937	(\$100)	\$16,837
700	Other	\$1,400	\$1,400	\$0	\$1,400
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$1,253,763	\$1,700,985	(\$92,128)	\$1,608,856
200	Employee Benefits	\$404,792	\$511,699	\$667	\$512,367
300	Purchased Services	\$696,142	\$700,916	\$95,443	\$796,360
500	Material and Supplies	\$281,698	\$294,602	\$246,207	\$540,809
600	Capital Outlay	\$121,946	\$117,516	\$1,833	\$119,349
700	Other	\$19,626	\$39,202	(\$1,942)	\$37,260
<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	\$830,961	\$820,963	(\$30,770)	\$790,193
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$221	\$11,716	(\$10,733)	\$983
200	Employee Benefits	\$49	\$58	\$151	\$210
<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	\$0	\$153	\$153
200	Employee Benefits	\$0	\$0	\$35	\$35
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$7,000	\$7,000	\$13,000	\$20,000
200	Employee Benefits	\$1,571	\$1,571	\$2,920	\$4,491
300	Purchased Services	\$13,500	\$14,623	\$11,500	\$26,123
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$28,900	\$19,954	(\$440)	\$19,514

200	Employee Benefits	\$1,481	\$1,134	\$0	\$1,134
300	Purchased Services	\$40,386	\$34,470	\$19,725	\$54,194
400	Energy Services	\$0	\$54,517	(\$29,713)	\$24,803
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$0	\$1,460	\$2,152	\$3,612
200	Employee Benefits	\$0	\$343	\$549	\$892
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$99	\$0	\$99
600	Capital Outlay	\$0	\$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>				
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>\$24,401,049</b>	<b>\$28,086,965</b>	<b>\$4,482,486</b>	<b>\$32,569,455</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2023-2024**

**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 2023-2024  
SPECIAL REVENUE OTHER  
FUND 44X  
Month Ending June 30, 2024

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3271</b>	<b>CARES Act ESSER</b>				
3271	Revenue	\$17,067,595	\$17,195,690	\$0	\$17,195,690
<b>Total Revenue</b>		<b>\$17,067,595</b>	<b>\$17,195,690</b>	<b>\$0</b>	<b>\$17,195,690</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$5,128,241	\$6,244,200	(\$1,524,477)	\$4,719,724
200	Employee Benefits	\$488,172	\$175,939	\$1,270,203	\$1,446,137
300	Purchased Services	\$1,173,141	\$1,360,723	(\$837)	\$1,359,886
500	Material and Supplies	\$2,650,709	\$2,334,752	(\$6,519)	\$2,328,232
600	Capital Outlay	\$527,287	\$473,352	\$3,049	\$476,401
700	Other	\$10,177	\$9,027	\$0	\$9,027
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$214,248	\$125,756	\$205,775	\$331,531
200	Employee Benefits	\$41,404	\$24,109	\$1,074	\$25,183
300	Purchased Services	\$81	\$1,581	\$1,000	\$2,581
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$22,337	\$22,337	\$0	\$22,337
<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
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$0	\$575	\$0	\$575
200	Employee Benefits	\$0	\$130	(\$7)	\$123
300	Purchased Services	\$15,000	\$15,000	\$0	\$15,000
400	Energy Services	\$300	\$1,500	\$0	\$1,500
500	Material and Supplies	\$29,477	\$29,477	\$0	\$29,477
<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	\$67,315	\$67,315	\$0	\$67,315
200	Employee Benefits	\$24,528	\$25,128	\$2	\$25,130
300	Purchased Services	\$39,220	\$39,920	\$0	\$39,920
500	Material and Supplies	\$658	\$658	\$0	\$658
600	Capital Outlay	\$15,100	\$15,100	\$0	\$15,100
700	Other	\$5,000	\$12,500	\$1,125	\$13,625
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$886,316	\$965,131	\$1,481	\$966,611
200	Employee Benefits	\$19,376	\$79,295	\$336	\$79,631

300	Purchased Services	\$184,063	\$85,685	\$0	\$85,685
500	Material and Supplies	\$26,169	\$29,378	\$0	\$29,378
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,275	\$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	\$4,354	\$0	\$4,354
<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	\$531,959	\$510,567	\$40,466	\$551,034
<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	\$4,461,828	\$4,202,160	\$0	\$4,202,160
<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	\$5,500	\$5,500	\$0	\$5,500
200	Employee Benefits	\$1,200	\$1,200	\$0	\$1,200
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	\$305,304	\$189,497	\$12,395	\$201,892
200	Employee Benefits	\$60,814	\$37,316	\$9,823	\$47,139
300	Purchased Services	\$29	\$29	(\$29)	\$0
400	Energy Services	\$120,552	\$77,672	(\$16,353)	\$61,319
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	\$2,050	\$2,050	\$1,500	\$3,550
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
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$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	\$0	\$19,000	\$0	\$19,000
<b>Total Expenses</b>		<b>\$17,067,611</b>	<b>\$17,195,694</b>	<b>\$7</b>	<b>\$17,195,696</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024  
SPECIAL REVENUE  
INTERNAL ACCOUNTS  
FUND 490

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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 2023-2024  
 SPECIAL REVENUE- MISCELLANEOUS  
 FUND 490  
 Month Ending June 30, 2024

Func	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>Other Miscellaneous Local Sources</b>					
3495	Revenue	\$0	\$10,408,114	\$0	\$10,408,114
<b>Total Revenue</b>		<b>\$0</b>	<b>\$10,408,114</b>	<b>\$0</b>	<b>\$10,408,114</b>
<b>Community Services</b>					
9100	Community Services	\$0	\$10,132,997	\$0	\$10,132,997
<b>Total Expenses</b>		<b>\$0</b>	<b>\$10,132,997</b>	<b>\$0</b>	<b>\$10,132,997</b>