



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 March 29, 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.



CLAY COUNTY DISTRICT SCHOOL

BUDGET AMENDMENTS

March 29, 2024

Major Financial Highlights

General Fund – Fund (100) A net increase of \$386,111

- \$80,000 related to the VPK - Episcopal Children's Services Kaplan Minigrant.
- \$294,998 related to the Pathways to Career Opportunities Grant (PCOG) Program.
- \$2,637 of donations related to the Family Golf Tournament, Project Reach, Physical Therapy,, and Professional Learning.
- \$1,214 related to Adult/Community Ed GED testing.
- \$7,262 related to miscellaneous income,, including employee drug screenings, fingerprinting, math field day,, and checks received from Internal Accounts.
- Transfers within object codes to align with Red Book Accounting.

Fund Balance

- No Adjustment to Fund Balance 5.2%

General Fund – One Mill (Fund 105)

- No Adjustment to Revenue
- Transfers within object codes to align with Red Book Accounting.

Debt Service Fund (2xx)

- No Adjustment to Revenue.

Capital Outlay – Fund (3xx)

- No Adjustment to Revenue.
- Transfers within function and object codes to align with Red Book Accounting.

Capital Outlay – Sales Tax Fund (396)

- **No Adjustment to Revenue.**
- **Standard transfers within object codes to align with Red Book Accounting.**

Food Service – Fund (410)

- **No Adjustment to Revenue.**
- **Transfers with object codes to align with Red Book Accounting.**

Special Revenue Funds – Fund 42X

- **\$664,592 related to the Public Charter School Program (CSP)- St. Johns Classical.**
- **To align with the grant award notification, \$4,078 related to DoDEA, grant 4980.**
- **Budget transfers within functions and object codes to align with Red Book Accounting.**

CARES, AARP Funds - Fund (44X)

- **No Adjustment to Revenues.**
- **Budget transfers within functions and object codes to align with Red Book Accounting.**



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

GENERAL FUND

FUND 100

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2023-2024
GENERAL FUND REVENUE
FUND 100
Month Ending March 31, 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
3310	Florida Educ Finance Program	\$230,527,297	\$232,467,230	\$0	\$232,467,230
3315	Workforce Development	\$904,441	\$904,441	\$0	\$904,441
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	\$37,159,379	\$37,159,379	\$0	\$37,159,379
3360	School Recognition	\$0	\$0	\$0	\$0
3370	VPK	\$600,000	\$600,000	\$0	\$600,000
3380	State Revenues Thru Local	\$139,348	\$274,180	\$80,000	\$354,180
3390	Miscellaneous State Revenues	\$859,692	\$3,065,705	\$294,998	\$3,360,703
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	\$302,391	\$2,637	\$305,028
3460	Student Fees	\$68,620	\$90,102	\$1,214	\$91,316
3470	Other Fees	\$541,172	\$541,172	\$0	\$541,172
3490	Misc Local Resources	\$3,456,094	\$3,724,739	\$7,262	\$3,732,001
3630	Transfer From Capital Projects	\$5,070,000	\$5,070,000	\$0	\$5,070,000
3670	Transfer From Internal Svc FD	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3733	Sale of Capital Asset	\$100,000	\$100,000	\$0	\$100,000
3740	Insurance Loss Recoveries	\$22,574	\$22,574	\$0	\$22,574
Revenue - Totals		\$358,476,794	\$363,091,320	\$386,111	\$363,477,431

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2023-2024
GENERAL FUND EXPENSES
FUND 100
Month Ending March 31, 2024

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
5000	Instruction				
100	Salaries	\$146,317,018	\$145,334,555	\$81,432	\$145,415,987
200	Employee Benefits	\$45,761,748	\$45,944,296	\$1,498	\$45,945,794
300	Purchased Services	\$28,637,959	\$28,345,588	\$189,737	\$28,535,325
400	Energy Services	\$11,016	\$13,679	(\$27)	\$13,652
500	Material and Supplies	\$12,992,674	\$11,975,110	\$299,513	\$12,274,623
600	Capital Outlay	\$1,227,812	\$2,545,620	\$231,692	\$2,777,312
700	Other	\$1,318,135	\$1,959,509	\$238,648	\$2,198,157
Total Expenses Function 5000		\$236,266,362	\$236,118,356	\$1,042,493	\$237,160,850
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100	Pupil Personnel Services				
100	Salaries	\$12,899,232	\$12,935,577	(\$900)	\$12,934,677
200	Employee Benefits	\$4,491,047	\$4,495,670	(\$745)	\$4,494,925
300	Purchased Services	\$1,077,941	\$1,068,488	\$7,063	\$1,075,551
400	Energy Services	\$4,000	\$4,000	\$0	\$4,000
500	Material and Supplies	\$199,147	\$211,799	(\$4,562)	\$207,237
600	Capital Outlay	\$374,689	\$388,233	(\$1,246)	\$386,987
700	Other	\$49,900	\$50,313	\$0	\$50,313
6130	Health Services				
300	Purchased Services	\$0	\$188,160	\$0	\$188,160
6140	Psychological Services				
300	Purchased Services	\$2,000	\$2,000	\$0	\$2,000
6150	Parent Involvement				
300	Purchased Services	\$0	\$420	\$0	\$420
500	Material and Supplies	\$478	\$478	\$0	\$478
6190	Guidance Administration				
100	Salaries	\$60,392	\$60,392	\$0	\$60,392
200	Employee Benefits	\$19,449	\$19,449	\$0	\$19,449
6200	Instructional Media				
100	Salaries	\$3,205,431	\$3,205,431	\$0	\$3,205,431
200	Employee Benefits	\$1,270,287	\$1,270,287	\$0	\$1,270,287
300	Purchased Services	\$244,428	\$232,974	(\$1,480)	\$231,494
500	Material and Supplies	\$103,199	\$95,496	(\$1,881)	\$93,615
600	Capital Outlay	\$207,379	\$227,929	(\$668)	\$227,261
700	Other	\$2,375	\$2,450	(\$1,100)	\$1,350
6300	Inst & Curric Dev Services				
100	Salaries	\$3,307,824	\$3,307,994	\$0	\$3,307,994
200	Employee Benefits	\$1,115,086	\$1,121,802	\$0	\$1,121,802
300	Purchased Services	\$247,815	\$242,155	(\$10,000)	\$232,155
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$123,475	\$122,348	(\$1,620)	\$120,728
600	Capital Outlay	\$75,137	\$74,427	(\$3,300)	\$71,127
700	Other	\$22,700	\$22,003	\$0	\$22,003
6400	Inst Staff Training Services				

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2023-2024
GENERAL FUND EXPENSES
FUND 100
Month Ending March 31, 2024

100	Salaries	\$2,800,883	\$2,812,613	\$9,748	\$2,822,361
200	Employee Benefits	\$839,470	\$845,871	(\$23)	\$845,848
300	Purchased Services	\$558,321	\$848,483	\$16,996	\$865,479
500	Material and Supplies	\$294,730	\$410,833	\$1,310	\$412,143
600	Capital Outlay	\$19,532	\$19,882	\$0	\$19,882
700	Other	\$187,300	\$197,692	(\$169,575)	\$28,117
6500	Instruction Related Technology				
100	Salaries	\$2,314,026	\$2,314,026	\$0	\$2,314,026
200	Employee Benefits	\$896,602	\$896,602	\$0	\$896,602
300	Purchased Services	\$2,814,643	\$2,892,229	(\$1,500)	\$2,890,729
500	Material and Supplies	\$114,586	\$119,586	\$0	\$119,586
600	Capital Outlay	\$238,918	\$233,918	\$0	\$233,918
7100	Board				
100	Salaries	\$402,241	\$402,241	\$0	\$402,241
200	Employee Benefits	\$157,599	\$157,599	\$0	\$157,599
300	Purchased Services	\$750,988	\$749,929	\$65,000	\$814,929
500	Material and Supplies	\$4,825	\$4,825	(\$94)	\$4,731
600	Capital Outlay	\$1,500	\$1,500	\$94	\$1,594
700	Other	\$31,000	\$32,059	(\$5,000)	\$27,059
7200	General Administration				
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
7300	School Administration				
100	Salaries	\$12,549,102	\$12,598,487	(\$375)	\$12,598,112
200	Employee Benefits	\$4,452,305	\$4,542,655	\$0	\$4,542,655
300	Purchased Services	\$99,586	\$146,910	\$7,928	\$154,838
500	Material and Supplies	\$137,823	\$120,241	(\$8,694)	\$111,547
600	Capital Outlay	\$89,047	\$121,579	\$12,462	\$134,041
700	Other	\$35,568	\$42,884	\$912	\$43,796
7400	Facilities Aquisition & Const				
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	\$1,775,570	(\$81,264)	\$1,694,306
400	Energy Services	\$4,600	\$4,600	\$0	\$4,600
500	Material and Supplies	\$22,588	\$27,788	\$0	\$27,788
600	Capital Outlay	\$1,651,910	\$3,087,084	\$72,531	\$3,159,615
700	Other	\$2,300	\$2,300	\$0	\$2,300
7500	Fiscal Services				
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	\$236,349	(\$15,000)	\$221,349
500	Material and Supplies	\$15,638	\$14,346	\$0	\$14,346
600	Capital Outlay	\$8,337	\$10,033	\$0	\$10,033

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2023-2024
GENERAL FUND EXPENSES
FUND 100
Month Ending March 31, 2024

600	Capital Outlay	\$800	\$800	\$0	\$800
700	Other	\$18,185	\$17,380	(\$500)	\$16,880
Total Expenses Function 6000 to 9900		\$124,697,939	\$127,811,175	(\$6,155)	\$127,805,023

Function	Code	Description	Amount	Amount	Amount	Amount
7100	100	General Services	\$1,000,000	\$1,000,000		
7100	150	Salaries	\$2,500,000	\$2,500,000		
7100	200	Employee Benefits	\$1,500,000	\$1,500,000		
7100	250	Professional Services	\$500,000	\$500,000		
7100	300	Energy Services	\$200,000	\$200,000		
7100	350	Materials and Supplies	\$300,000	\$300,000		
7100	400	Capital Outlay	\$1,000,000	\$1,000,000		
7100	450	Other	\$1,000,000	\$1,000,000		
7800	100	Fund Transportation Services	\$1,000,000	\$1,000,000		
7800	150	Salaries	\$2,500,000	\$2,500,000		
7800	200	Employee Benefits	\$1,500,000	\$1,500,000		
7800	250	Professional Services	\$500,000	\$500,000		
7800	300	Energy Services	\$200,000	\$200,000		
7800	350	Materials and Supplies	\$300,000	\$300,000		
7800	400	Capital Outlay	\$1,000,000	\$1,000,000		
7800	450	Other	\$1,000,000	\$1,000,000		
7900	100	Operation of Plant	\$1,000,000	\$1,000,000		
7900	150	Salaries	\$2,500,000	\$2,500,000		
7900	200	Employee Benefits	\$1,500,000	\$1,500,000		
7900	250	Professional Services	\$500,000	\$500,000		
7900	300	Energy Services	\$200,000	\$200,000		
7900	350	Materials and Supplies	\$300,000	\$300,000		
7900	400	Capital Outlay	\$1,000,000	\$1,000,000		
7900	450	Other	\$1,000,000	\$1,000,000		
8000	100	Maintenance of Plant	\$1,000,000	\$1,000,000		
8000	150	Salaries	\$2,500,000	\$2,500,000		
8000	200	Employee Benefits	\$1,500,000	\$1,500,000		
8000	250	Professional Services	\$500,000	\$500,000		
8000	300	Energy Services	\$200,000	\$200,000		
8000	350	Materials and Supplies	\$300,000	\$300,000		
8000	400	Capital Outlay	\$1,000,000	\$1,000,000		
8000	450	Other	\$1,000,000	\$1,000,000		
8100	100	Administration Technology Svcs	\$1,000,000	\$1,000,000		
8100	150	Salaries	\$2,500,000	\$2,500,000		
8100	200	Employee Benefits	\$1,500,000	\$1,500,000		
8100	250	Professional Services	\$500,000	\$500,000		
8100	300	Energy Services	\$200,000	\$200,000		
8100	350	Materials and Supplies	\$300,000	\$300,000		
8100	400	Capital Outlay	\$1,000,000	\$1,000,000		
8100	450	Other	\$1,000,000	\$1,000,000		
8200	100	Construction Services	\$1,000,000	\$1,000,000		
8200	150	Salaries	\$2,500,000	\$2,500,000		
8200	200	Employee Benefits	\$1,500,000	\$1,500,000		
8200	250	Professional Services	\$500,000	\$500,000		
8200	300	Energy Services	\$200,000	\$200,000		
8200	350	Materials and Supplies	\$300,000	\$300,000		
8200	400	Capital Outlay	\$1,000,000	\$1,000,000		
8200	450	Other	\$1,000,000	\$1,000,000		

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2023-2024
 GENERAL FUND EXPENSES
 FUND 100

Month Ending March 31, 2024

	700	Other	\$2,850	\$2,850	\$0	\$2,850
7600	Food Services					
	100	Salaries	\$156,932	\$156,932	\$0	\$156,932
	200	Employee Benefits	\$55,890	\$55,890	\$0	\$55,890
7700	Central Services					
	100	Salaries	\$2,483,381	\$2,504,000	\$0	\$2,504,000
	200	Employee Benefits	\$927,927	\$928,960	\$0	\$928,960
	300	Purchased Services	\$610,920	\$639,385	\$3,079	\$642,464
	400	Energy Services	\$7,362	\$7,762	\$0	\$7,762
	500	Material and Supplies	\$83,871	\$85,171	\$12,600	\$97,771
	600	Capital Outlay	\$506,883	\$504,415	(\$4,870)	\$499,545
	700	Other	\$82,168	\$82,608	\$0	\$82,608
7800	Pupil Transportation Services					
	100	Salaries	\$7,931,683	\$7,931,683	\$2,428	\$7,934,111
	200	Employee Benefits	\$2,902,434	\$2,902,434	\$272	\$2,902,706
	300	Purchased Services	\$614,681	\$754,289	\$2,696	\$756,985
	400	Energy Services	\$1,998,913	\$1,969,913	\$300	\$1,970,213
	500	Material and Supplies	\$1,182,525	\$1,161,860	(\$7,746)	\$1,154,114
	600	Capital Outlay	\$880,632	\$1,080,947	\$14,421	\$1,095,368
	700	Other	\$11,760	\$11,820	\$0	\$11,820
7900	Operation Of Plant					
	100	Salaries	\$6,686,269	\$6,740,257	\$0	\$6,740,257
	200	Employee Benefits	\$2,907,565	\$2,960,795	\$0	\$2,960,795
	300	Purchased Services	\$8,428,403	\$8,533,042	(\$28,311)	\$8,504,731
	400	Energy Services	\$8,139,382	\$8,141,005	\$12,916	\$8,153,921
	500	Material and Supplies	\$828,040	\$1,005,592	\$490	\$1,006,082
	600	Capital Outlay	\$235,433	\$305,572	\$65,553	\$371,125
	700	Other	\$1,000	\$1,098	\$0	\$1,098
8100	Maintenance Of Plant					
	100	Salaries	\$3,774,397	\$3,774,397	\$0	\$3,774,397
	200	Employee Benefits	\$1,462,086	\$1,462,086	\$0	\$1,462,086
	300	Purchased Services	\$1,638,872	\$1,605,430	\$44,000	\$1,649,430
	400	Energy Services	\$163,566	\$163,566	\$0	\$163,566
	500	Material and Supplies	\$1,132,149	\$1,112,149	\$35,000	\$1,147,149
	600	Capital Outlay	\$387,930	\$447,930	(\$44,000)	\$403,930
	700	Other	\$15,000	\$15,000	\$0	\$15,000
8200	Administrative Technology Svcs					
	100	Salaries	\$1,185,307	\$1,185,307	\$0	\$1,185,307
	200	Employee Benefits	\$438,333	\$438,333	\$0	\$438,333
	300	Purchased Services	\$9,700	\$9,700	\$0	\$9,700
	400	Energy Services	\$8,500	\$9,500	\$0	\$9,500
	500	Material and Supplies	\$18,275	\$18,275	\$0	\$18,275
	600	Capital Outlay	\$85,720	\$25,720	\$0	\$25,720
	700	Other	\$1,000	\$1,000	\$0	\$1,000
9100	Community Services					
	100	Salaries	\$360,025	\$359,425	\$0	\$359,425
	200	Employee Benefits	\$142,349	\$142,349	\$0	\$142,349
	500	Material and Supplies	\$74,776	\$76,281	\$500	\$76,781



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024
GENERAL FUND – ONE MILL
FUND 105

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 ONE MILL
 FUND 105
 Month Ending March 31, 2024

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	Revenue from Local Sources				
000	Revenue	\$18,409,215	\$18,409,215	\$0	\$18,409,215
Total Revenue		\$18,409,215	\$18,409,215	\$0	\$18,409,215
5100	Basic FEFP K-12				
200	Employee Benefits	\$2,000,000	\$2,000,000	\$0	\$2,000,000
300	Purchased Services	\$1,198,434	\$0	\$0	\$0
7400	Facilities Aquisition & Const				
300	Purchased Services	\$134,070	\$134,070	\$0	\$134,070
600	Capital Outlay	\$12,070,956	\$12,070,954	\$0	\$12,070,954
7700	Central Services				
300	Purchased Services	\$8,800	\$8,800	\$0	\$8,800
7800	Pupil Transportation Services				
600	Capital Outlay	\$109,737	\$109,737	\$0	\$109,737
7900	Operation Of Plant				
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	\$3,427,035	\$3,000	\$3,430,035
400	Energy Services	\$53,000	\$53,000	(\$3,000)	\$50,000
500	Material and Supplies	\$136,561	\$139,061	\$0	\$139,061
600	Capital Outlay	\$198,705	\$196,205	\$0	\$196,205
700	Other	\$1,500	\$1,500	\$0	\$1,500
8100	Maintenance Of Plant				
100	Salaries	\$145,763	\$145,763	\$0	\$145,763
200	Employee Benefits	\$56,838	\$56,838	\$0	\$56,838
Total Expenses		\$21,020,071	\$22,388,771	\$0	\$22,388,773



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

DEBT SERVICE

FUND 2XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 DEBT SERVICE
 FUND 2XX
 Month Ending March 31, 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
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,559	\$1,615,559	\$0	\$1,615,559
Total Revenue					\$7,026,812	\$7,052,812	\$0	\$7,052,812
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
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
Total Expenses					\$7,026,812	\$7,026,812	\$0	\$7,026,812



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

CAPITAL PROJECTS

FUND 3XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 CAPITAL PROJECTS
 FUND 3XX
 Month Ending March 31, 2024

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
360	3320	State Auto License CO and DS	000	Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
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
380	3490	Misc Local Resources	000	Revenue	\$8,804,457	\$8,804,457	\$0	\$8,804,457
394	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
398	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$197,300	\$0	\$197,300
399	3390	Miscellaneous State Revenues	000	Revenue	\$263,218	\$458,106	\$0	\$458,106
Total Revenue					\$38,825,372	\$39,217,561	\$0	\$39,217,561
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$1,973,276	\$1,973,276	\$0	\$1,973,276
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,443,456	\$13,563,603	(\$89,648)	\$13,473,955
			690	Computer Software	\$604,000	\$604,000	\$0	\$604,000
			640	Furniture Fixtures & Equipment	\$2,971,000	\$2,971,000	\$0	\$2,971,000
			670	Improvements other than Bldg	\$2,125,026	\$2,131,290	(\$122,000)	\$2,009,290
			660	Land	\$6,750,000	\$6,495,095	\$0	\$6,495,095
			790	Miscellaneous	\$0	\$210,000	\$0	\$210,000
			680	Remodeling and Renovations	\$10,500,202	\$11,628,697	\$211,648	\$11,840,345
	7800	Pupil Transportation Services	650	Motor Vehicles	\$3,118,807	\$3,118,807	\$0	\$3,118,807
	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	\$0	\$1,978,735
			910	Transfers to General Fund	\$5,070,000	\$5,070,000	\$0	\$5,070,000
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$7,414,345	\$7,818,412	\$0	\$7,818,412
			690	Computer Software	\$975	\$572	\$0	\$572
			640	Furniture Fixtures & Equipment	\$355,317	\$336,721	\$0	\$336,721
			670	Improvements other than Bldg	\$1,034,010	\$618,943	\$0	\$618,943
			610	Library Books	\$135,000	\$135,000	\$0	\$135,000
			680	Remodeling and Renovations	\$6,890	\$6,890	\$0	\$6,890
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,827,409	\$4,827,409	\$0	\$4,827,409
392	7400	Facilities Aquisition & Const	690	Computer Software	\$8,143	\$8,143	\$0	\$8,143
			640	Furniture Fixtures & Equipment	\$5,658	\$5,658	\$0	\$5,658
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	\$28,000	\$1,000	\$29,000
			640	Furniture Fixtures & Equipment	\$0	\$109,300	\$0	\$109,300
			610	Library Books	\$0	\$60,000	(\$1,000)	\$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	\$0	\$35,641
			680	Remodeling and Renovations	\$371,466	\$185,733	\$0	\$185,733
Total Expenses					\$64,417,027	\$64,663,544	\$0	\$64,663,544



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

CAPITAL PROJECTS-SALES TAX

FUND 396

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 CAPITAL PROJECTS
 FUND 396
 Month Ending March 31, 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
Total Revenue					\$16,001,000	\$16,001,000	\$0	\$16,001,000
396	7400	Facillities Aquisition & Const	630	Buildings and Fixed Equip	\$914,516	\$670,642	\$200,000	\$870,642
			640	Furniture Fixtures & Equipment	\$600,336	\$648,621	\$0	\$648,621
			670	Improvements other than Bldg	\$9,292,237	\$10,241,082	(\$205,800)	\$10,035,282
			790	Miscellaneous	\$0	\$877,697	\$0	\$877,697
			680	Remodeling and Renovations	\$15,272,037	\$14,518,781	(\$39,200)	\$14,479,581
Total Expenses					\$26,079,126	\$26,956,823	(\$45,000)	\$26,911,823



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

SPECIAL REVENUE – FOOD SERVICE

FUND 410

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 SPECIAL REVENUE FOOD SERVICE
 FUND 410
 Month Ending March 31, 2024

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$15,798,539	\$16,738,047	\$0	\$16,738,047
Categorical State Sources						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
Interest Incl Profit On Inves						
3430	000	Revenue	\$100,000	\$100,000	\$0	\$100,000
Food Services						
3450	000	Revenue	\$5,653,803	\$5,653,803	\$0	\$5,653,803
Misc Local Resources						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
Total Revenue			\$21,702,343	\$22,641,851	\$0	\$22,641,851
Food Services						
7600	100	Salaries	\$6,973,290	\$6,973,290	\$0	\$6,973,290
	200	Employee Benefits	\$3,213,983	\$3,213,983	\$0	\$3,213,983
	300	Purchased Services	\$337,376	\$342,976	(\$1,002)	\$341,974
	400	Energy Services	\$170,305	\$170,305	\$4,000	\$174,305
	500	Material and Supplies	\$12,044,094	\$12,984,603	(\$2,998)	\$12,981,605
	600	Capital Outlay	\$764,593	\$765,593	\$0	\$765,593
	700	Other	\$280,400	\$275,400	\$0	\$275,400
Operation Of Plant						
7900	100	Salaries	\$60,548	\$60,548	\$0	\$60,548
	200	Employee Benefits	\$23,180	\$23,180	\$0	\$23,180
Total Expenses			\$23,610,269	\$24,809,877	\$0	\$24,809,877



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024 SPECIAL REVENUE – OTHER FUND 42X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2023-2024
SPECIAL REVENUE OTHER
FUND 42X
Month Ending March 31, 2024

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$320,220	\$420,220	\$0	\$420,220
3220	Workforce Investment Act				
3220	Revenue	\$530,886	\$416,385	\$0	\$416,385
3226	Eisenhower Math And Science				
3226	Revenue	\$1,516,131	\$1,579,766	\$0	\$1,579,766
3230	I.D.E.A.				
3230	Revenue	\$9,352,170	\$12,459,170	\$0	\$12,459,170
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$9,400,887	\$10,845,802	\$0	\$10,845,802
3290	Other Federal Thru State				
3290	Revenue	\$126,304	\$209,455	\$664,592	\$874,047
3190	Other Federal Direct				
3190	Revenue	\$0	\$417,917	\$4,078	\$421,995
3290	Other Federal Thru State				
3290	Revenue	\$47,450	\$14,368	\$0	\$14,368
Total Revenue		\$21,294,048	\$26,363,083	\$668,670	\$27,031,753
5000	Instruction				
100	Salaries	\$6,726,257	\$7,735,793	(\$147,901)	\$7,587,892
200	Employee Benefits	\$2,211,750	\$2,514,775	(\$49,186)	\$2,465,589
300	Purchased Services	\$1,174,999	\$1,298,427	\$678,321	\$1,976,748
500	Material and Supplies	\$3,651,831	\$3,208,942	\$198,970	\$3,407,912
600	Capital Outlay	\$2,649,773	\$3,135,106	\$648,934	\$3,784,040
700	Other	\$53,332	\$63,116	(\$920)	\$62,196
6100	Student Personnel Services				
100	Salaries	\$1,204,606	\$1,142,837	(\$670)	\$1,142,167
200	Employee Benefits	\$416,017	\$399,009	(\$10,699)	\$388,310
300	Purchased Services	\$69,087	\$97,547	(\$7,869)	\$89,678
500	Material and Supplies	\$1,500	\$1,021	\$0	\$1,021
600	Capital Outlay	\$0	\$9,955	\$0	\$9,955
700	Other	\$4,000	\$4,450	\$0	\$4,450
6110	Social Work				
200	Employee Benefits	\$21,965	\$25,926	\$0	\$25,926
300	Purchased Services	\$2,400	\$5,000	\$0	\$5,000
6130	Health Services				
700	Other	\$0	\$5,500	\$0	\$5,500
6150	Parent Involvement				
100	Salaries	\$11,500	\$12,800	(\$376)	\$12,424
200	Employee Benefits	\$340	\$1,040	(\$491)	\$549
300	Purchased Services	\$116,883	\$162,064	(\$5,975)	\$156,089
500	Material and Supplies	\$153,294	\$117,800	\$8,121	\$125,921

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 SPECIAL REVENUE OTHER
 FUND 42X

Month Ending March 31, 2024

600	Capital Outlay	\$1,500	\$1,766	\$0	\$1,766
700	Other	\$5,000	\$0	\$0	\$0
6200	Instructional Media				
600	Capital Outlay	\$7,000	\$4,500	\$0	\$4,500
6300	Inst & Curric Dev Services				
100	Salaries	\$1,624,237	\$1,624,845	\$0	\$1,624,845
200	Employee Benefits	\$535,960	\$535,646	\$0	\$535,646
300	Purchased Services	\$32,121	\$30,914	\$0	\$30,914
500	Material and Supplies	\$22,158	\$22,158	\$0	\$22,158
600	Capital Outlay	\$100	\$100	\$0	\$100
700	Other	\$1,400	\$1,400	\$0	\$1,400
6400	Inst Staff Training Services				
100	Salaries	\$1,253,763	\$1,604,154	\$2,035	\$1,606,189
200	Employee Benefits	\$404,792	\$470,675	\$364	\$471,039
300	Purchased Services	\$696,142	\$675,621	(\$11,243)	\$664,378
500	Material and Supplies	\$281,698	\$281,429	(\$1,550)	\$279,879
600	Capital Outlay	\$121,946	\$116,946	\$0	\$116,946
700	Other	\$19,626	\$40,196	\$0	\$40,196
7200	General Administration				
700	Other	\$830,961	\$814,680	\$0	\$814,680
7300	School Administration				
100	Salaries	\$221	\$11,716	\$0	\$11,716
200	Employee Benefits	\$49	\$58	\$0	\$58
7700	Central Services				
100	Salaries	\$7,000	\$7,000	\$0	\$7,000
200	Employee Benefits	\$1,571	\$1,571	\$0	\$1,571
300	Purchased Services	\$13,500	\$15,500	\$0	\$15,500
7800	Pupil Transportation Services				
100	Salaries	\$28,900	\$37,598	(\$9,637)	\$27,961
200	Employee Benefits	\$1,481	\$1,134	\$0	\$1,134
300	Purchased Services	\$40,386	\$45,118	\$0	\$45,118
400	Energy Services	\$0	\$73,853	(\$8,372)	\$65,481
7900	Operation Of Plant				
100	Salaries	\$0	\$1,460	\$0	\$1,460
200	Employee Benefits	\$0	\$343	\$0	\$343
500	Material and Supplies	\$0	\$100	\$0	\$100
Total Expenses		\$24,404,046	\$26,361,589	\$1,281,856	\$27,643,445



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2023-2024

SPECIAL REVENUE

FEDERAL CARES ACT FUNDING

FUND 44X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 SPECIAL REVENUE OTHER
 FUND 44X
 Month Ending March 31, 2024

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271	CARES Act ESSER				
3271	Revenue	\$17,067,595	\$17,195,690	\$0	\$17,195,690
Total Revenue		\$17,067,595	\$17,195,690	\$0	\$17,195,690
5000	Instruction				
100	Salaries	\$5,128,241	\$6,318,012	\$0	\$6,318,012
200	Employee Benefits	\$488,172	\$183,629	\$0	\$183,629
300	Purchased Services	\$1,173,141	\$1,152,678	\$227,962	\$1,380,640
500	Material and Supplies	\$2,650,709	\$2,133,070	\$71,028	\$2,204,098
600	Capital Outlay	\$527,287	\$531,109	(\$59,091)	\$472,018
700	Other	\$10,177	\$8,922	\$0	\$8,922
6100	Student Personnel Services				
100	Salaries	\$214,248	\$125,756	\$0	\$125,756
200	Employee Benefits	\$41,404	\$24,109	\$0	\$24,109
300	Purchased Services	\$81	\$1,581	\$0	\$1,581
6110	Social Work				
200	Employee Benefits	\$22,337	\$22,337	\$0	\$22,337
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	\$0	\$575	\$0	\$575
200	Employee Benefits	\$0	\$130	\$0	\$130
300	Purchased Services	\$15,000	\$15,000	\$0	\$15,000
400	Energy Services	\$300	\$300	\$0	\$300
500	Material and Supplies	\$29,477	\$29,477	\$0	\$29,477
6300	Inst & Curric Dev Services				
100	Salaries	\$67,315	\$67,315	\$0	\$67,315
200	Employee Benefits	\$24,528	\$25,128	\$0	\$25,128
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	\$10,000	\$0	\$10,000
6400	Inst Staff Training Services				
100	Salaries	\$886,316	\$965,131	\$0	\$965,131
200	Employee Benefits	\$19,376	\$79,295	\$0	\$79,295
300	Purchased Services	\$184,063	\$140,857	\$0	\$140,857
500	Material and Supplies	\$26,169	\$26,378	\$0	\$26,378
700	Other	\$2,275	\$0	\$0	\$0
6500	Instruction Related Technology				
600	Capital Outlay	\$0	\$4,354	\$0	\$4,354
7200	General Administration				
700	Other	\$531,959	\$504,530	\$6,037	\$510,567
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$4,461,828	\$4,453,005	(\$250,845)	\$4,202,160

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2023-2024
 SPECIAL REVENUE OTHER
 FUND 44X
 Month Ending March 31, 2024

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
7700	Central Services				
100	Salaries	\$5,500	\$5,500	\$0	\$5,500
200	Employee Benefits	\$1,200	\$1,200	\$0	\$1,200
7800	Pupil Transportation Services				
100	Salaries	\$305,304	\$184,992	\$4,505	\$189,497
200	Employee Benefits	\$60,814	\$36,914	\$402	\$37,316
300	Purchased Services	\$29	\$29	\$0	\$29
400	Energy Services	\$120,552	\$78,872	\$0	\$78,872
7900	Operation Of Plant				
500	Material and Supplies	\$2,050	\$2,050	\$0	\$2,050
Total Expenses		\$17,067,611	\$17,195,694	(\$2)	\$17,195,692