



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 W oneclay.net

SUPERINTENDENT OF SCHOOLS

David S. Broskie

BOARD MEMBERS:

Erin Skipper, District 1

Robert Alvero, District 2

Beth Clark, District 3

Michele Hanson, District 4

Ashley Gilhousen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2024-2025 FOR MONTH ENDING 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 Misc. State Revenue	\$1,258,875
2	Increase in Student Fees	13,810
3	Increase in Misc. Local Revenue	11,563

Total Adjustments to Estimated Revenue	\$1,274,248
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1. Increase in Misc. State Revenue for the award of Career/Technical Ed CAP Grant
2. Increase in Student Fees for Adult and Community Ed
3. Increase in Misc. Local Revenue for Internal Account funded purchase and prior-year check return

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

Increases and/or Decreases to Appropriations

1	Increase in Instructional Services	\$569,698
2	Decrease in Pupil Personnel Services	(79,206)
3	Increase in Parent Involvement	3,500
4	Increase in Instructional Media	4,567
5	Increase in Instructional Training/Development Services	64,286
7	Increase in School/General Administration	450
8	Increase in Facilities Acquisition & Construction	444,124
10	Decrease in Central Services	(1,316)
11	Increase in Pupil Transportation Services	256,755
12	Increase in Operation of Plant	5,206
13	Increase in Maintenance of Plant	3,473
15	Increase to Community Service	3,000
Total Adjustments to Appropriations:		1,274,537

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 **\$289**.

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

No adjustments to revenue. No monetary effect.

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs. No monetary effect.

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

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

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 for the Debt Service funds.

CAPITAL PROJECTS FUNDS (3XX):

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

Increases and/or Decreases to Revenues

Increase to Misc. State Revenue for Safety and Security Grant.

Total Adjustments to Revenue:

\$725,437

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs.

Total Adjustments to Expenditures:

\$546,319

The impact on the Capital Projects Fund for the items described above is an increase to fund balance of \$179,118.

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

No adjustments to revenue. No monetary effect.

Increases and/or Decreases to Appropriations

Adjustments to appropriations based on changing needs. No monetary effect.

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

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

Increase in SEDNET award.

Total Adjustments to Revenue:	\$20,000
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Increases and/or Decreases to Expenditures

Adjustments to appropriations based on changing needs. No monetary effect.

Total Adjustments to Expenditures:	\$20,000
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There was no change to the 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 May 31, 2025

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$525,000	\$562,440	\$0	\$562,440
3190	Other Federal Direct	\$375,000	\$619,515	\$0	\$619,515
3202	Medicaid	\$2,175,000	\$2,275,392	\$0	\$2,275,392
3280	Federal Through Local Revenue	\$350,000	\$369,417	\$0	\$369,417
3290	Other Federal Thru State	\$0	\$13,500	\$0	\$13,500
3310	Florida Educ Finance Program	\$251,157,323	\$228,209,115	\$0	\$228,209,115
3315	Workforce Development	\$1,136,452	\$1,136,452	\$0	\$1,136,452
3317	Workforce Performance Incentiv	\$0	\$14,418	\$0	\$14,418
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$40,000	\$38,405	\$0	\$38,405
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	\$0	\$700,000
3380	State Revenues Thru Local	\$0	\$0	\$0	\$0
3390	Miscellaneous State Revenues	\$6,165,946	\$4,180,345	\$1,258,875	\$5,439,220
3410	Taxes	\$73,464,756	\$73,434,756	\$0	\$73,434,756
3421	Tax Redemptions	\$1,300,000	\$1,300,000	\$0	\$1,300,000
3425	Rent	\$600,000	\$600,000	\$0	\$600,000
3430	Interest Incl Profit On Inves	\$3,000,000	\$3,000,000	\$0	\$3,000,000
3440	Gifts Grants & Bequests	\$225,000	\$152,789	\$0	\$152,789
3460	Student Fees	\$66,748	\$65,852	\$3,810	\$69,662
3470	Other Fees	\$1,209,763	\$598,154	\$0	\$598,154
3480	Operating Revenue	\$0	\$0	\$0	\$0
3490	Misc Local Resources	\$10,765,343	\$4,300,396	\$11,563	\$4,311,958
3630	Transfer From Capital Projects	\$6,000,000	\$7,011,557	\$0	\$7,011,557
3733	Sale of Capital Asset	\$85,000	\$75,867	\$0	\$75,867
3740	Insurance Loss Recoveries	\$5,000	\$1,423	\$0	\$1,423
Revenue - Totals		\$396,801,369	\$368,677,335	\$1,274,248	\$369,951,582

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

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$155,389,872	\$134,322,060		\$134,322,060
200	Employee Benefits	\$51,693,439	\$40,437,093		\$40,437,093
300	Purchased Services	\$34,356,424	\$35,463,497	\$112,023	\$35,575,522
400	Energy Services	\$24,165	\$19,296	(\$819)	\$18,477
500	Material and Supplies	\$16,627,445	\$16,091,901	(\$360,637)	\$15,731,264
600	Capital Outlay	\$2,622,270	\$3,708,783	\$809,923	\$4,518,707
700	Other	\$1,312,261	\$2,731,327	\$9,208	\$2,740,535
Total Expenses Function 5000		\$262,025,876	\$232,773,958	\$569,698	\$233,343,659
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100	Pupil Personnel Services				
100	Salaries	\$13,822,008	\$14,083,570	(\$36,134)	\$14,047,437
200	Employee Benefits	\$4,790,069	\$4,839,197	(\$8,381)	\$4,830,815
300	Purchased Services	\$2,049,379	\$1,860,464	(\$35,615)	\$1,824,849
400	Energy Services	\$5,500	\$5,582	\$20	\$5,602
500	Material and Supplies	\$416,359	\$1,017,884	\$909	\$1,018,794
600	Capital Outlay	\$184,908	\$129,210	(\$5)	\$129,205
700	Other	\$49,155	\$50,665	\$0	\$50,665
6110	Social Work				
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
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	\$502,880	\$502,880	\$0	\$502,880
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	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$11,150	\$3,500	\$14,650
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$68,050	\$0	\$68,050
700	Other	\$0	\$0	\$0	\$0
6190	Guidance Administration				
100	Salaries	\$62,342	\$62,342	\$0	\$62,342
200	Employee Benefits	\$19,991	\$19,991	\$0	\$19,991
6200	Instructional Media				

100	Salaries	\$3,151,479	\$3,193,514	\$0	\$3,193,514
200	Employee Benefits	\$1,234,715	\$1,238,519	\$0	\$1,238,519
300	Purchased Services	\$94,756	\$175,407	(\$2,183)	\$173,224
500	Material and Supplies	\$100,475	\$78,687	(\$126)	\$78,560
600	Capital Outlay	\$306,371	\$260,344	\$6,876	\$267,220
700	Other	\$2,025	\$300	\$0	\$300
6300	Inst & Curric Dev Services				
100	Salaries	\$4,029,748	\$4,085,739	\$39,018	\$4,124,756
200	Employee Benefits	\$1,421,093	\$1,431,033	\$9,054	\$1,440,088
300	Purchased Services	\$86,017	\$81,368	(\$2,796)	\$78,572
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$69,448	\$63,116	(\$560)	\$62,556
600	Capital Outlay	\$46,909	\$71,353	(\$1,316)	\$70,037
700	Other	\$17,759	\$12,601	(\$10,439)	\$2,162
6400	Inst Staff Training Services				
100	Salaries	\$2,484,656	\$2,596,125	(\$1,902)	\$2,594,223
200	Employee Benefits	\$854,131	\$862,906	\$993	\$863,899
300	Purchased Services	\$683,889	\$994,344	\$42,151	\$1,036,495
500	Material and Supplies	\$622,191	\$515,046	(\$6,348)	\$508,698
600	Capital Outlay	\$16,500	\$24,487	(\$3,569)	\$20,918
700	Other	\$170,480	\$207,888	\$0	\$207,888
6500	Instruction Related Technology				
100	Salaries	\$2,676,657	\$2,672,218	\$0	\$2,672,218
200	Employee Benefits	\$985,441	\$986,193	\$0	\$986,193
300	Purchased Services	\$3,030,691	\$3,056,618	\$0	\$3,056,618
500	Material and Supplies	\$74,841	\$72,841	(\$11,445)	\$61,396
600	Capital Outlay	\$221,160	\$159,960	\$11,445	\$171,405
700	Other	\$0	\$8,259	\$0	\$8,259
7100	Board				
100	Salaries	\$272,258	\$272,258	\$0	\$272,258
200	Employee Benefits	\$140,520	\$140,520	\$0	\$140,520
300	Purchased Services	\$1,064,958	\$1,294,232	\$0	\$1,294,232
500	Material and Supplies	\$5,250	\$5,050	\$0	\$5,050
600	Capital Outlay	\$750	\$850	\$0	\$850
700	Other	\$28,350	\$28,450	\$0	\$28,450
7200	General Administration				
100	Salaries	\$308,465	\$308,465	\$0	\$308,465
200	Employee Benefits	\$173,493	\$173,493	\$0	\$173,493
300	Purchased Services	\$32,175	\$31,880	\$0	\$31,880
400	Energy Services	\$1,500	\$1,500	\$0	\$1,500
500	Material and Supplies	\$11,290	\$7,225	\$0	\$7,225
600	Capital Outlay	\$4,500	\$4,360	(\$234)	\$4,126
700	Other	\$25,000	\$25,000	\$0	\$25,000
7300	School Administration				
100	Salaries	\$12,887,163	\$13,142,797	\$1,543	\$13,144,339
200	Employee Benefits	\$4,667,074	\$4,713,830	\$0	\$4,713,830
300	Purchased Services	\$106,596	\$112,886	(\$677)	\$112,210
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$122,627	\$76,841	(\$6,206)	\$70,637
600	Capital Outlay	\$72,628	\$200,652	\$3,945	\$204,598
700	Other	\$33,970	\$31,927	\$2,079	\$34,005
7400	Facilities Aquisition & Const				
100	Salaries	\$952,769	\$952,769	\$0	\$952,769

200	Employee Benefits	\$336,665	\$336,665	\$0	\$336,665
300	Purchased Services	\$1,861,370	\$1,820,870	(\$1,907)	\$1,818,963
400	Energy Services	\$5,100	\$5,100	\$0	\$5,100
500	Material and Supplies	\$27,052	\$36,552	\$0	\$36,552
600	Capital Outlay	\$4,624,342	\$4,121,693	\$446,031	\$4,567,724
700	Other	\$2,300	\$1,013,857	\$0	\$1,013,857
7500	Fiscal Services				
100	Salaries	\$1,188,312	\$1,377,248	\$0	\$1,377,248
200	Employee Benefits	\$393,342	\$438,581	\$0	\$438,581
300	Purchased Services	\$425,856	\$63,489	\$0	\$63,489
500	Material and Supplies	\$22,027	\$21,977	\$0	\$21,977
600	Capital Outlay	\$120,182	\$120,732	\$0	\$120,732
700	Other	\$2,650	\$23,429	\$0	\$23,429
7600	Food Services				
100	Salaries	\$103,175	\$257,805	\$0	\$257,805
200	Employee Benefits	\$33,380	\$50,002	\$0	\$50,002
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$2,174,556	\$2,193,420	\$0	\$2,193,420
200	Employee Benefits	\$779,485	\$781,175	\$0	\$781,175
300	Purchased Services	\$748,838	\$785,950	(\$816)	\$785,135
400	Energy Services	\$7,762	\$7,762	\$0	\$7,762
500	Material and Supplies	\$98,822	\$104,535	\$0	\$104,535
600	Capital Outlay	\$344,488	\$342,913	\$0	\$342,913
700	Other	\$92,298	\$93,122	(\$500)	\$92,622
7800	Pupil Transportation Services				
100	Salaries	\$8,672,394	\$8,290,744	\$1,164	\$8,291,908
200	Employee Benefits	\$3,138,456	\$3,025,461	\$0	\$3,025,461
300	Purchased Services	\$815,981	\$894,510	\$15,204	\$909,714
400	Energy Services	\$1,865,435	\$1,820,477	(\$9,092)	\$1,811,384
500	Material and Supplies	\$1,211,583	\$1,248,348	\$69,460	\$1,317,808
600	Capital Outlay	\$893,095	\$1,439,115	\$179,757	\$1,618,871
700	Other	\$12,500	\$17,500	\$262	\$17,762
7900	Operation Of Plant				
100	Salaries	\$7,097,541	\$7,284,912	\$455	\$7,285,366
200	Employee Benefits	\$3,041,594	\$3,078,429	\$124	\$3,078,553
300	Purchased Services	\$7,292,911	\$7,348,000	(\$1,118)	\$7,346,882
400	Energy Services	\$7,356,985	\$7,354,887	\$1,817	\$7,356,705
500	Material and Supplies	\$1,113,410	\$949,202	(\$18,494)	\$930,707
600	Capital Outlay	\$205,689	\$511,228	\$22,422	\$533,649
700	Other	\$100	\$11	\$0	\$11
8100	Maintenance Of Plant				
100	Salaries	\$3,882,220	\$3,886,172	\$0	\$3,886,172
200	Employee Benefits	\$1,495,640	\$1,496,369	\$0	\$1,496,369
300	Purchased Services	\$2,527,671	\$2,427,671	\$0	\$2,427,671
400	Energy Services	\$166,558	\$166,558	\$0	\$166,558
500	Material and Supplies	\$1,164,808	\$1,412,067	\$3,473	\$1,415,540
600	Capital Outlay	\$281,434	\$152,841	\$0	\$152,841
700	Other	\$15,000	\$15,000	\$0	\$15,000
8200	Administrative Technology Svcs				
100	Salaries	\$1,151,973	\$1,153,518	\$0	\$1,153,518
200	Employee Benefits	\$407,323	\$407,464	\$0	\$407,464

300	Purchased Services	\$3,600	\$7,058	\$0	\$7,058
400	Energy Services	\$14,000	\$14,000	\$0	\$14,000
500	Material and Supplies	\$7,301	\$9,551	\$0	\$9,551
600	Capital Outlay	\$3,000	\$3,000	\$0	\$3,000
700	Other	\$1,000	\$266	\$0	\$266
9100	Community Services				
100	Salaries	\$162,134	\$168,939	\$0	\$168,939
200	Employee Benefits	\$78,293	\$78,821	\$0	\$78,821
300	Purchased Services	\$0	\$41,427	\$0	\$41,427
500	Material and Supplies	\$116,443	\$115,610	\$3,000	\$118,610
600	Capital Outlay	\$232	\$5,212	\$0	\$5,212
700	Other	\$16,000	\$16,000	\$0	\$16,000
9200	Debt Service				
700	Other	\$0	\$0	\$0	\$0
Total Expenses Function 6000 to 9900		\$132,800,361	\$135,862,777	\$704,839	\$136,567,615

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
ONE MILL
FUND 105
Month Ending May 31, 2025

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	Revenue from Local Sources				
000	Revenue	\$19,683,750	\$0	\$0	\$19,683,750
	Revenue		\$19,683,750		
	Revenue		\$0		
	Revenue		\$0		
Total Revenue		\$19,683,750	\$19,683,750	\$0	\$19,683,750
5100	Basic FEFP K-12				
200	Employee Benefits	\$2,000,000	\$2,000,000	\$0	\$2,000,000
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	\$0	\$11,872,503
7700	Central Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$11,000	\$11,000	\$0	\$11,000
7800	Pupil Transportation Services				
600	Capital Outlay	\$157,186	\$157,186	\$0	\$157,186
7900	Operation Of Plant				
100	Salaries	\$585,950	\$585,950	\$0	\$585,950
200	Employee Benefits	\$217,805	\$217,801	\$0	\$217,801
300	Purchased Services	\$9,393,897	\$9,339,665	\$60,304	\$9,399,969
400	Energy Services	\$10,000	\$10,000	\$0	\$10,000
500	Material and Supplies	\$85,710	\$89,146	(\$36,114)	\$53,031
600	Capital Outlay	\$142,876	\$193,674	(\$24,190)	\$169,484
700	Other	\$7,200	\$7,200	\$0	\$7,200
8100	Maintenance Of Plant				
100	Salaries	\$150,248	\$150,248	\$0	\$150,248
200	Employee Benefits	\$63,859	\$63,860	\$0	\$63,860
Total Expenses		\$24,823,415	\$24,823,411	\$0	\$24,823,411

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
CAPITAL PROJECTS
FUND 3XX
Month Ending May 31, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,635,301	\$1,635,301	\$0	\$1,635,301
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes	000	Revenue	\$29,499,768	\$29,499,768	\$0	\$29,499,768
	3421	Tax Redemptions	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$476,475	\$476,475	\$0	\$476,475
	3733	Sale of Capital Asset	000	Revenue	\$0	\$0	\$0	\$0
380	3430	Interest Incl Profit On Inves	000	Revenue	\$737,494	\$737,494	\$0	\$737,494
	3490	Misc Local Resources	000	Revenue	\$10,927,445	\$10,927,445	\$0	\$10,927,445
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
393	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$1,011,557	\$0	\$1,011,557
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
398	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$568,716	\$568,716	\$716,933	\$1,285,649
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$8,504	\$8,504
Total Revenue					\$44,687,699	\$44,903,256	\$725,437	\$45,628,693
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$3,304,878	\$3,304,878	\$0	\$3,304,878
			640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$4,864,470	\$4,512,609	(\$113,737)	\$4,398,872
			690	Computer Software	\$150,000	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$2,545,494	\$3,245,797	\$0	\$3,245,797
			670	Improvements other than Bldg	\$1,683,489	\$1,097,329	(\$23,000)	\$1,074,329
			660	Land	\$200,000	\$200,000	\$0	\$200,000
			790	Miscellaneous	\$1,145,079	\$1,145,079	\$0	\$1,145,079
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			390	Other Purchased Services	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$18,290,568	\$18,965,610	\$136,737	\$19,102,347
	7700	Central Services	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7800	Pupil Transportation Services	650	Motor Vehicles	\$3,904,020	\$3,904,020	\$0	\$3,904,020
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	720	Interest	\$0	\$0	\$0	\$0
			710	Redemption of Principal	\$112,320	\$112,320	\$0	\$112,320
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$6,222,083	\$6,222,083	\$0	\$6,222,083
			910	Transfers to General Fund	\$6,000,000	\$6,000,000	\$0	\$6,000,000
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$27,077,559	\$24,927,504	\$15,258	\$24,942,762
			690	Computer Software	\$0	\$13,514	\$0	\$13,514
			640	Furniture Fixtures & Equipment	\$0	\$2,011,542	(\$15,258)	\$1,996,284
			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	\$0	\$125,000
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$0	\$0	\$0	\$0
392	7300	School Administration	640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$0	\$0	\$0
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$8,143	\$98,496	\$0	\$98,496
			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	\$0

	9200	Debt Service	720	Interest	\$0	\$0	\$0	\$0
			710	Redemption of Principal	\$0	\$0	\$0	\$0
393	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$31,272,049	\$31,272,049	\$0	\$31,272,049
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$1,011,557	\$0	\$1,011,557
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$149,712	\$149,712	\$0	\$149,712
398	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$20,724	\$20,724	\$0	\$20,724
			610	Library Books	\$17,603	\$17,603	\$0	\$17,603
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$10,503	\$10,503
			790	Miscellaneous	\$10,819	\$10,819	(\$32)	\$10,787
			680	Remodeling and Renovations	\$603,707	\$603,707	\$535,848	\$1,139,555
Total Expenses					\$107,582,718	\$108,980,095	\$546,319	\$109,526,414

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2024-2025
 CAPITAL PROJECTS
 FUND 396
 Month Ending May 31, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
396	3410	Taxes	000	Revenue	\$19,059,000	\$19,059,000	\$0	\$19,059,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$300,737	\$300,737	\$0	\$300,737
Total Revenue					\$19,359,737	\$19,359,737	\$0	\$19,359,737
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$388,611	\$607,466	(\$215,647)	\$391,819
			640	Furniture Fixtures & Equipment	\$722,555	\$1,289,314	\$1,500	\$1,290,814
			670	Improvements other than Bldg	\$9,674,882	\$8,632,847	(\$182,554)	\$8,450,293
			790	Miscellaneous	\$1,074,142	\$1,074,142	\$0	\$1,074,142
			680	Remodeling and Renovations	\$21,208,356	\$21,464,777	\$396,701	\$21,861,478
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
Total Expenses					\$33,068,546	\$33,068,546	\$0	\$33,068,546

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
DEBT SERVICE
FUND 2XX
Month Ending May 31, 2025

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
222	3340	Other State Revenues	000	Revenue	\$218,325	\$218,325	\$0	\$218,325
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
292	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
293	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
294	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3630	Transfer From Capital Projects	000	Revenue	\$4,606,523	\$4,606,523	\$0	\$4,606,523
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,549	\$1,615,549	\$0	\$1,615,549
Total Revenue					\$6,441,397	\$6,441,397	\$0	\$6,441,397
210	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$0	\$0	\$0	\$0
222	9200	Debt Service	710	Redemption of Principal	\$150,000	\$150,000	\$0	\$150,000
			720	Interest	\$68,325	\$68,325	\$0	\$68,325
			730	Dues and Fees	\$1,000	\$1,000	\$0	\$1,000
290	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$3,700	\$3,700	\$0	\$3,700
292	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$441	\$7,441	\$0	\$7,441
293	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
			720	Interest	\$0	\$0	\$0	\$0
			730	Dues and Fees	\$441	\$441	\$0	\$441
294	9200	Debt Service	710	Redemption of Principal	\$1,975,000	\$1,975,000	\$0	\$1,975,000
			720	Interest	\$2,626,524	\$2,626,524	\$0	\$2,626,524
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
298	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
299	9200	Debt Service	710	Redemption of Principal	\$1,561,561	\$1,561,573	\$0	\$1,561,573
			720	Interest	\$53,989	\$53,994	\$0	\$53,994
			730	Dues and Fees	\$0	\$0	\$0	\$0
Total Expenses					\$6,445,981	\$6,452,996	\$0	\$6,452,996

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE FOOD SERVICE
FUND 410
Month Ending May 31, 2025

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$17,249,092	\$17,249,092	\$0	\$17,249,092
Categorical State Sources						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
Interest Incl Profit On Inves						
3430	000	Revenue	\$250,000	\$250,000	\$0	\$250,000
Gifts Grants & Bequests						
3440	000	Revenue	\$0	\$0	\$0	\$0
Food Services						
3450	000	Revenue	\$4,956,418	\$4,956,418	\$0	\$4,956,418
Misc Local Resources						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
Total Revenue			\$22,605,510	\$22,605,510	\$0	\$22,605,510
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	\$7,329,812	\$31,748	\$7,361,560
	200	Employee Benefits	\$3,249,623	\$3,249,623	\$7,807	\$3,257,430
	300	Purchased Services	\$401,284	\$384,484	(\$700)	\$383,784
	400	Energy Services	\$175,500	\$175,500	\$539	\$176,039
	500	Material and Supplies	\$12,943,644	\$12,973,344	\$112,856	\$13,086,200
	600	Capital Outlay	\$412,275	\$385,826	(\$152,250)	\$233,576
	700	Other	\$275,000	\$275,000	\$0	\$275,000
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	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Total Expenses			\$24,787,139	\$24,787,139	\$0	\$24,787,139

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE OTHER
FUND 42X
Month Ending May 31, 2025

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$321,277	\$383,336	\$0	\$383,336
3220	Workforce Investment Act				
3220	Revenue	\$407,644	\$596,549	\$0	\$596,549
3226	Eisenhower Math And Science				
3226	Revenue	\$4,318,999	\$1,368,169	\$0	\$1,368,169
3230	I.D.E.A.				
3230	Revenue	\$12,499,330	\$15,113,174	\$20,000	\$15,133,174
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$7,919,891	\$9,616,315	\$0	\$9,616,315
3241	Title III				
3241	Revenue	\$353,442	\$376,271	\$0	\$376,271
3242	Title IV				
3242	Revenue	\$787,092	\$789,055	\$0	\$789,055
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	\$28,477,211	\$20,000	\$28,497,211
5000	Instruction				
100	Salaries	\$8,044,159	\$8,678,407	(\$459)	\$8,677,948
200	Employee Benefits	\$3,016,552	\$3,122,225	\$5,489	\$3,127,715
300	Purchased Services	\$924,292	\$947,697	\$178,423	\$1,126,120
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$2,584,765	\$1,833,568	\$70,272	\$1,903,840
600	Capital Outlay	\$1,258,525	\$1,997,389	\$30,348	\$2,027,737
700	Other	\$78,536	\$78,055	\$0	\$78,055
6100	Student Personnel Services				
100	Salaries	\$1,046,118	\$1,038,873	(\$9,605)	\$1,029,268
200	Employee Benefits	\$382,443	\$383,776	\$2,998	\$386,773
300	Purchased Services	\$92,977	\$91,276	\$0	\$91,276
500	Material and Supplies	\$0	\$0	\$5,720	\$5,720
600	Capital Outlay	\$17,771	\$17,771	\$3,000	\$20,771
700	Other	\$1,008	\$305	\$250	\$555
6110	Social Work				
200	Employee Benefits	\$22,429	\$18,808	\$0	\$18,808
300	Purchased Services	\$1,500	\$1,448	\$0	\$1,448

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	\$109,952	\$339	\$110,291
200	Employee Benefits	\$20,597	\$35,113	\$77	\$35,190
300	Purchased Services	\$81,920	\$89,016	\$260	\$89,276
400	Energy Services	\$0	\$150	\$250	\$400
500	Material and Supplies	\$92,205	\$127,778	\$587	\$128,364
600	Capital Outlay	\$0	\$1,298	\$0	\$1,298
700	Other	\$0	\$0	\$0	\$0
6200	Instructional Media				
100	Salaries	\$0	\$132	\$0	\$132
200	Employee Benefits	\$0	\$27	\$3	\$30
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$4,256	\$0	\$4,256
6300	Inst & Curric Dev Services				
100	Salaries	\$1,912,077	\$1,901,180	\$28,141	\$1,929,321
200	Employee Benefits	\$717,739	\$719,658	\$0	\$719,658
300	Purchased Services	\$32,762	\$31,627	\$0	\$31,627
500	Material and Supplies	\$25,013	\$25,085	\$0	\$25,085
600	Capital Outlay	\$7,910	\$7,910	\$0	\$7,910
700	Other	\$0	\$4,788	\$1,800	\$6,588
6400	Inst Staff Training Services				
100	Salaries	\$924,464	\$1,604,096	(\$27,141)	\$1,576,956
200	Employee Benefits	\$305,936	\$458,340	\$0	\$458,340
300	Purchased Services	\$2,501,638	\$632,398	\$2,070	\$634,468
500	Material and Supplies	\$1,589,732	\$304,043	\$468	\$304,511
600	Capital Outlay	\$1,592	\$14,061	\$4,000	\$18,061
700	Other	\$16,698	\$32,172	\$0	\$32,172
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	\$1,015,788	(\$34,622)	\$981,166
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	\$0	\$9,000
200	Employee Benefits	\$1,593	\$2,047	\$0	\$2,047
300	Purchased Services	\$13,500	\$18,945	(\$2,050)	\$16,895
7800	Pupil Transportation Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$67,945	\$124,049	\$35,352	\$159,401
400	Energy Services	\$0	\$2,988,033	(\$275,970)	\$2,712,063
7900	Operation Of Plant				
100	Salaries	\$186	\$366	\$0	\$366
200	Employee Benefits	\$0	\$108	\$0	\$108
300	Purchased Services	\$0	\$400	\$0	\$400
500	Material and Supplies	\$0	\$460	\$0	\$460
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	\$28,477,234	\$20,000	\$28,497,234

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2024-2025
SPECIAL REVENUE OTHER
FUND 44X
Month Ending May 31, 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