



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 F (904) 336-6536 W oneclay.net

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 May 31, 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

MAY 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 Capital Projects	166,264
2. Increase in Student Fees, including Daycare tuition	5,206
3. Increase in State & local Revenues	30,600
4. Increase in Gifts, Grants & Bequests	9,456
Total Adjustments to Estimated Revenue	\$217,470

1. Increase to Capital Projects was due to increased revenue for Charter School Capital Outlay projects.
3. Increase to State & Local Revenues was due to donations for Sports Awards and a new Episcopal Kaplan Grant.

Increases and/or Decreases to Appropriations

1. Increase in Student Services	336,545
2. Increase in Instructional Media	57,113
3. Increase in Instructional Training	26,737
4. Decrease in Technology Services	(197,387)
5. Increase in School Administration	191,656
6. Decrease in Renovations	(15,890)
7. Increase in Food Services	157,899
8. Increase in other services	13,554
9. Decrease in Transportation	(24,808)
10. Decrease in Operations and Maintenance	(705,998)

Total Adjustments to Appropriations: **(\$160,579)**

- a. Increase in School Administration, Student Services and Food services was due to receipt of School Recognition funds.

The impact on the General Fund Balance for the items described above is an increase to fund balance of \$378,049.

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. Adjustments to appropriations based on new capital outlay of \$250,000 for digital signage for Community and Emergency Communication.

The impact on the Fund Balance for the items described above is a decrease to fund balance of \$250,000.

DEBT SERVICE FUNDS (2XX):

1. To reflect monthly adjustments to debt service budgets and related impact on fund balance due to:
 - c. Increases and/or decreases in estimated revenue. No monetary effect.
 - d. An increase was made to appropriations in the amount of \$18,000 for our Annual Financial Advisor retainer plus one quarter of 2022-23.

The impact on the Fund Balance for Debt Service was a decrease of **\$18,000**.

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)	568,716
--	---------

Total Adjustments to Estimated Revenue	\$568,716
---	------------------

Increases and/or Decreases to Appropriations

1. Increase in Local Capital Improvements	568,716
---	---------

Total Adjustments to Appropriations:	\$568,716
---	------------------

There was no change to the fund balance of the Capital Projects Funds

SCHOOL FOOD SERVICES (410):

CLAY COUNTY SCHOOLS
SCHOOL BOARD MEETING AGENDA
Item Backup

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

There was no change to the fund balance of the School Food Services Fund.

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	1,006,557
2. Increase to State Revenue – UNF Prep Sub Award Grant	55,000

Total Adjustments to Revenue: **\$1,061,577**

Increases and/or Decreases to Appropriations

1. Instructional Salary increases	359,718
2. Increase to Student Personal Services	19,144
3. Increase to Parent Involvement Services	2,986
4. Increase to Instructional Training	27,083
5. Increase to Other Services	7,688
6. Decrease in Transportation Services	(37,779)

Total Adjustments to Appropriations: **\$378,840**

The impact on the Special Projects Fund Balance for the items described above is an increase to fund balance of **\$682,737**.

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 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 May 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
3290	Other Federal Thru State	\$0	\$0	\$9,000	\$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	\$0	\$91,629
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	\$354,180	\$21,600	\$375,780
3390	Miscellaneous State Revenues	\$859,692	\$5,130,703	\$0	\$5,130,703
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	\$305,653	\$9,456	\$315,109
3460	Student Fees	\$68,620	\$101,950	\$5,206	\$107,156
3470	Other Fees	\$541,172	\$545,522	\$0	\$545,522
3490	Misc Local Resources	\$3,456,094	\$3,740,517	\$5,944	\$3,746,461
3630	Transfer From Capital Projects	\$5,070,000	\$5,070,000	\$166,264	\$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
Revenue - Totals		\$358,476,794	\$365,363,185	\$217,470	\$365,580,654

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
5000	Instruction				
100	Salaries	\$146,317,018	\$145,474,951	\$13,419	\$145,488,364
200	Employee Benefits	\$45,761,748	\$45,951,545	\$80,734	\$46,032,283
300	Purchased Services	\$28,637,959	\$28,509,689	\$228,163	\$28,737,852
400	Energy Services	\$11,016	\$14,172	(\$891)	\$13,281
500	Material and Supplies	\$12,992,674	\$12,156,380	(\$94,152)	\$12,062,224
600	Capital Outlay	\$1,227,812	\$2,809,546	(\$8,244)	\$2,801,301
700	Other	\$1,318,135	\$2,194,171	\$14,848	\$2,209,019
Total Expenses Function 5000		\$236,266,362	\$237,110,454	\$233,877	\$237,344,324
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100	Pupil Personnel Services				
100	Salaries	\$12,899,232	\$12,942,894	\$204,763	\$13,147,656
200	Employee Benefits	\$4,491,047	\$4,493,437	\$21,101	\$4,514,532
300	Purchased Services	\$1,077,941	\$1,143,477	\$8,436	\$1,151,912
400	Energy Services	\$4,000	\$4,000	\$0	\$4,000
500	Material and Supplies	\$199,147	\$223,585	\$95,707	\$319,291
600	Capital Outlay	\$374,689	\$390,972	\$7,233	\$398,205
700	Other	\$49,900	\$50,523	(\$695)	\$49,828
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	\$0	\$188,160	\$0	\$188,160
500	Material and Supplies	\$0	\$0	\$0	\$0
6140	Psychological Services				
300	Purchased Services	\$2,000	\$2,000	\$0	\$2,000
6150	Parent Involvement				
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
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	\$53,083	\$3,258,511
200	Employee Benefits	\$1,270,287	\$1,270,287	\$4,804	\$1,275,092
300	Purchased Services	\$244,428	\$225,047	\$15	\$225,063
500	Material and Supplies	\$103,199	\$84,460	(\$490)	\$83,968

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
600	Capital Outlay	\$207,379	\$251,928	(\$224)	\$251,704
700	Other	\$2,375	\$825	(\$75)	\$750
6300	Inst & Curric Dev Services				
100	Salaries	\$3,307,824	\$3,316,361	(\$1,206)	\$3,315,156
200	Employee Benefits	\$1,115,086	\$1,127,671	(\$1,082)	\$1,126,588
300	Purchased Services	\$247,815	\$107,196	(\$2,714)	\$104,482
400	Energy Services	\$700	\$700	\$0	\$700
500	Material and Supplies	\$123,475	\$107,694	\$100	\$107,794
600	Capital Outlay	\$75,137	\$71,801	(\$846)	\$70,955
700	Other	\$22,700	\$21,078	(\$3,548)	\$17,530
6400	Inst Staff Training Services				
100	Salaries	\$2,800,883	\$2,826,861	(\$3,209)	\$2,823,652
200	Employee Benefits	\$839,470	\$846,385	(\$3,213)	\$843,172
300	Purchased Services	\$558,321	\$837,050	\$41,585	\$878,635
500	Material and Supplies	\$294,730	\$417,218	\$1,900	\$419,118
600	Capital Outlay	\$19,532	\$20,882	(\$4,200)	\$16,682
700	Other	\$187,300	\$28,117	\$3,170	\$31,287
6500	Instruction Related Technology				
100	Salaries	\$2,314,026	\$2,326,026	\$908	\$2,326,933
200	Employee Benefits	\$896,602	\$896,602	\$83	\$896,684
300	Purchased Services	\$2,814,643	\$2,883,229	(\$200,000)	\$2,683,229
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	\$0	\$749,929
500	Material and Supplies	\$4,825	\$4,731	\$0	\$4,731
600	Capital Outlay	\$1,500	\$1,594	\$0	\$1,594
700	Other	\$31,000	\$27,059	\$0	\$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	\$12,597,149	\$167,632	\$12,764,782
200	Employee Benefits	\$4,452,305	\$4,542,655	\$14,924	\$4,557,581
300	Purchased Services	\$99,586	\$153,150	\$722	\$153,872
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$137,823	\$85,383	(\$437)	\$84,946
600	Capital Outlay	\$89,047	\$199,369	\$8,815	\$208,184
700	Other	\$35,568	\$39,725	\$0	\$39,725
7400	Facilities Aquisition & Const				

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$0	\$1,692,345
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	\$3,419,341	(\$11,890)	\$3,407,451
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	\$115,954	(\$4,000)	\$111,954
500	Material and Supplies	\$15,638	\$16,346	\$0	\$16,346
600	Capital Outlay	\$8,337	\$113,428	\$0	\$113,428
700	Other	\$2,850	\$2,850	\$0	\$2,850
7600	Food Services				
100	Salaries	\$156,932	\$156,932	\$144,802	\$301,730
200	Employee Benefits	\$55,890	\$55,890	\$13,097	\$68,985
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$2,483,381	\$2,498,337	\$0	\$2,498,337
200	Employee Benefits	\$927,927	\$928,842	\$0	\$928,842
300	Purchased Services	\$610,920	\$636,530	(\$5,550)	\$630,980
400	Energy Services	\$7,362	\$7,762	\$400	\$8,162
500	Material and Supplies	\$83,871	\$100,980	\$7,464	\$108,444
600	Capital Outlay	\$506,883	\$493,600	(\$564)	\$493,036
700	Other	\$82,168	\$81,658	\$1,000	\$82,658
7800	Pupil Transportation Services				
100	Salaries	\$7,931,683	\$7,933,704	\$0	\$7,933,704
200	Employee Benefits	\$2,902,434	\$2,903,113	\$0	\$2,903,113
300	Purchased Services	\$614,681	\$769,776	(\$40,539)	\$729,238
400	Energy Services	\$1,998,913	\$1,970,213	\$777	\$1,970,990
500	Material and Supplies	\$1,182,525	\$1,143,328	(\$5,848)	\$1,137,480
600	Capital Outlay	\$880,632	\$1,085,368	\$20,848	\$1,106,216
700	Other	\$11,760	\$12,320	(\$46)	\$12,274
7900	Operation Of Plant				
100	Salaries	\$6,686,269	\$6,740,257	\$155,275	\$6,895,529
200	Employee Benefits	\$2,907,565	\$2,960,795	\$14,239	\$2,975,029
300	Purchased Services	\$8,428,403	\$8,466,005	\$182,953	\$8,648,958
400	Energy Services	\$8,139,382	\$8,137,063	(\$1,083,563)	\$7,053,499
500	Material and Supplies	\$828,040	\$1,041,962	(\$15,259)	\$1,026,704
600	Capital Outlay	\$235,433	\$411,183	\$16,151	\$427,334
700	Other	\$1,000	\$1,108	\$5	\$1,113
8100	Maintenance Of Plant				
100	Salaries	\$3,774,397	\$3,774,397	\$184	\$3,774,581
200	Employee Benefits	\$1,462,086	\$1,462,086	\$17	\$1,462,103
300	Purchased Services	\$1,638,872	\$1,675,467	\$23,400	\$1,698,867

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
400	Energy Services	\$163,566	\$163,566	(\$700)	\$162,866
500	Material and Supplies	\$1,132,149	\$1,151,449	(\$400)	\$1,151,049
600	Capital Outlay	\$387,930	\$393,593	(\$300)	\$393,293
700	Other	\$15,000	\$15,000	\$2,000	\$17,000
8200	Administrative Technology Svcs				
100	Salaries	\$1,185,307	\$1,185,307	\$1,487	\$1,186,794
200	Employee Benefits	\$438,333	\$438,333	\$135	\$438,468
300	Purchased Services	\$9,700	\$9,600	\$0	\$9,600
400	Energy Services	\$8,500	\$14,000	\$0	\$14,000
500	Material and Supplies	\$18,275	\$18,275	\$0	\$18,275
600	Capital Outlay	\$85,720	\$25,620	\$0	\$25,620
700	Other	\$1,000	\$1,000	\$0	\$1,000
9100	Community Services				
100	Salaries	\$360,025	\$359,425	\$9,905	\$369,330
200	Employee Benefits	\$142,349	\$142,349	\$899	\$143,248
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$74,776	\$79,281	\$0	\$79,281
600	Capital Outlay	\$800	\$800	\$0	\$800
700	Other	\$18,185	\$14,380	\$0	\$14,380
9200	Debt Service				
700	Other	\$0	\$0	\$0	\$0
Total Expenses Function 6000 to 9900		\$124,697,939	\$128,018,909	(\$160,579)	\$127,858,309



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 May 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
	Revenue		\$0		
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				
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	\$12,006,454	\$250,000	\$12,256,454
7700	Central Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
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	\$3,426,135	\$9,150	\$3,435,285
400	Energy Services	\$53,000	\$50,000	\$0	\$50,000
500	Material and Supplies	\$136,561	\$227,811	(\$9,150)	\$218,661
600	Capital Outlay	\$198,705	\$206,355	\$0	\$206,355
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	\$22,419,271	\$250,000	\$22,669,271



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 May 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
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	\$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
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	\$0	\$18,000	\$18,000
Total Expenses					\$7,026,812	\$7,026,812	\$18,000	\$7,044,812



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 May 31, 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	\$0	\$10,500,000
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
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	\$458,106	\$568,716	\$1,026,822
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
Total Revenue					\$38,825,372	\$40,913,104	\$568,716	\$41,481,820
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
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$14,443,456	\$13,116,519	(\$376,420)	\$12,740,099
			690	Computer Software	\$604,000	\$604,000	\$0	\$604,000
			640	Furniture Fixtures & Equipment	\$2,971,000	\$3,071,000	(\$156,500)	\$2,914,499
			670	Improvements other than Bldg	\$2,125,026	\$2,009,290	\$0	\$2,009,290
			660	Land	\$6,750,000	\$6,501,824	(\$29)	\$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	\$11,910,345	\$532,949	\$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	\$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	\$9,534,982	\$0	\$9,534,982
			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	\$0	\$6,890
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,827,409	\$4,827,409	\$0	\$4,827,409
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

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

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
393	7400	Facilities Aquisition & Const	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$0	\$0	\$0
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	\$0	\$35,641
			680	Remodeling and Renovations	\$371,466	\$185,733	\$568,715	\$754,449
Total Expenses					\$64,417,027	\$66,188,593	\$568,715	\$66,757,309



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 May 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	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$914,516	\$789,254	\$0	\$789,254
			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	\$0	\$929,517
			680	Remodeling and Renovations	\$15,272,037	\$14,889,129	\$0	\$14,889,129
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
Total Expenses					\$26,079,126	\$27,008,643	\$0	\$27,008,643



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 May 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
Basic FEFP K-12						
5100	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Food Services						
7600	100	Salaries	\$6,973,290	\$6,973,290	\$0	\$6,973,290
	200	Employee Benefits	\$3,213,983	\$3,241,983	\$0	\$3,241,983
	300	Purchased Services	\$337,376	\$342,474	(\$2,500)	\$339,974
	400	Energy Services	\$170,305	\$174,305	\$0	\$174,305
	500	Material and Supplies	\$12,044,094	\$12,953,105	\$158,260	\$13,111,365
	600	Capital Outlay	\$764,593	\$765,593	(\$156,000)	\$609,593
	700	Other	\$280,400	\$275,400	\$240	\$275,640
Central Services						
7700	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
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			\$23,867,769	\$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 May 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	\$409,419	\$0	\$409,419
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	\$1,006,577	\$11,852,380
3290	Other Federal Thru State				
3290	Revenue	\$126,304	\$874,047	\$0	\$874,047
3190	Other Federal Direct				
3190	Revenue	\$0	\$421,995	\$0	\$421,995
3290	Other Federal Thru State				
3290	Revenue	\$47,450	\$14,368	\$55,000	\$69,368
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$21,294,048	\$27,024,787	\$1,061,577	\$28,086,364
5000	Instruction				
100	Salaries	\$6,732,665	\$7,671,334	\$162,052	\$7,833,386
200	Employee Benefits	\$2,200,825	\$2,549,842	\$19,623	\$2,569,464
300	Purchased Services	\$1,166,928	\$1,956,629	\$48,243	\$2,004,875
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$3,649,301	\$3,051,433	\$37,766	\$3,089,198
600	Capital Outlay	\$2,664,894	\$3,885,693	\$71,151	\$3,956,842
700	Other	\$53,332	\$61,100	\$20,883	\$81,983
6100	Student Personnel Services				
100	Salaries	\$1,204,606	\$1,144,267	\$780	\$1,145,047
200	Employee Benefits	\$416,017	\$388,310	\$164	\$388,474
300	Purchased Services	\$69,087	\$94,478	\$0	\$94,478
500	Material and Supplies	\$1,500	\$1,169	\$0	\$1,169
600	Capital Outlay	\$0	\$9,955	\$18,200	\$28,155
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
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

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$5,500	\$0	\$5,500
6150	Parent Involvement				
100	Salaries	\$11,500	\$12,424	\$0	\$12,424
200	Employee Benefits	\$340	\$549	\$0	\$549
300	Purchased Services	\$116,883	\$145,980	\$776	\$146,754
500	Material and Supplies	\$153,294	\$142,936	\$2,210	\$145,143
600	Capital Outlay	\$1,500	\$1,766	\$0	\$1,766
700	Other	\$5,000	\$0	\$0	\$0
6200	Instructional Media				
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
6300	Inst & Curric Dev Services				
100	Salaries	\$1,624,237	\$1,625,637	(\$17,480)	\$1,608,156
200	Employee Benefits	\$535,960	\$535,826	(\$3,338)	\$532,488
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	\$8,010	\$8,927	\$16,937
700	Other	\$1,400	\$1,400	\$0	\$1,400
6400	Inst Staff Training Services				
100	Salaries	\$1,253,763	\$1,688,148	\$12,837	\$1,700,985
200	Employee Benefits	\$404,792	\$501,837	\$9,862	\$511,700
300	Purchased Services	\$696,142	\$688,883	\$12,032	\$700,916
500	Material and Supplies	\$281,698	\$290,929	\$3,673	\$294,602
600	Capital Outlay	\$121,946	\$116,946	\$570	\$117,516
700	Other	\$19,626	\$39,202	\$0	\$39,202
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	\$830,961	\$814,397	\$6,566	\$820,963
7300	School Administration				
100	Salaries	\$221	\$11,716	\$0	\$11,716
200	Employee Benefits	\$49	\$58	\$0	\$58
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$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	\$7,000	\$7,000	\$0	\$7,000
200	Employee Benefits	\$1,571	\$1,571	\$0	\$1,571

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$13,500	\$13,500	\$1,123	\$14,623
7800	Pupil Transportation Services				
100	Salaries	\$28,900	\$22,407	(\$2,453)	\$19,954
200	Employee Benefits	\$1,481	\$1,134	\$0	\$1,134
300	Purchased Services	\$40,386	\$45,592	(\$11,122)	\$34,470
400	Energy Services	\$0	\$78,721	(\$24,204)	\$54,517
7900	Operation Of Plant				
100	Salaries	\$0	\$1,460	\$0	\$1,460
200	Employee Benefits	\$0	\$343	\$0	\$343
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$100	(\$1)	\$99
600	Capital Outlay	\$0	\$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				
300	Purchased Services	\$0	\$0	\$0	\$0
9100	Community Services				
500	Material and Supplies	\$0	\$0	\$0	\$0
Total Expenses		\$24,401,049	\$27,708,130	\$378,840	\$28,086,965



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 May 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	\$6,314,507	(\$22,000)	\$6,292,507
200	Employee Benefits	\$488,172	\$187,135	\$0	\$187,135
300	Purchased Services	\$1,173,141	\$1,380,223	(\$19,500)	\$1,360,723
500	Material and Supplies	\$2,650,709	\$2,199,923	\$75,070	\$2,274,993
600	Capital Outlay	\$527,287	\$473,248	\$104	\$473,352
700	Other	\$10,177	\$9,287	\$0	\$9,287
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
600	Capital Outlay	\$0	\$0	\$0	\$0
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
600	Capital Outlay	\$0	\$0	\$0	\$0
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	\$1,200	\$1,500
500	Material and Supplies	\$29,477	\$29,477	\$0	\$29,477
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	\$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	\$2,500	\$12,500
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	(\$55,172)	\$85,685
500	Material and Supplies	\$26,169	\$29,378	\$0	\$29,378

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$2,275	\$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	\$4,354	\$0	\$4,354
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	\$531,959	\$510,567	\$0	\$510,567
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	\$4,461,828	\$4,202,160	\$0	\$4,202,160
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	\$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
7800	Pupil Transportation Services				
100	Salaries	\$305,304	\$189,497	\$0	\$189,497
200	Employee Benefits	\$60,814	\$37,316	\$0	\$37,316
300	Purchased Services	\$29	\$29	\$0	\$29
400	Energy Services	\$120,552	\$78,872	(\$1,200)	\$77,672
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	\$2,050	\$2,050	\$0	\$2,050
600	Capital Outlay	\$0	\$0	\$0	\$0
8100	Maintenance Of Plant				
100	Salaries	\$0	\$0	\$0	\$0

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$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	\$0	\$0	\$19,000	\$19,000
Total Expenses		\$17,067,611	\$17,195,696	\$2	\$17,195,698