

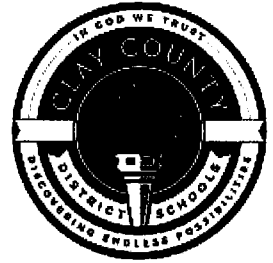
CONSENT AGENDA

Items C9 – C19

Attachments include backup documentation that is available at the time of Workshop Agenda publication. All items are **DRAFTS** and subject to additions, changes, and removal. New agenda items may also be submitted.



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School Board of Clay County

June 27, 2019 - Regular School Board Meeting

Title

C9 - Health-Tech Consultants, Inc. - Letter of Agreement

Description

This agreement is between the Clay County School Board and Health-Tech, Inc., an independent contractor, to act as a representative to coordinate 21st Century CCLC activities. This organization provides services that collect data, analyze the data, and then report back to the 21st Century CCLC and the School Board the results of the program. This information is then placed in a report by the District Project Director and sent to State and Federal agencies. The technical assistance provided by Health-Tech Consultants is critical in managing the grant given by Federal agencies.

Gap Analysis

This grant is issued to the District to provide services to four (4) elementary schools - Clay Hill Elementary, Montclair Elementary, Keystone Heights Elementary, and Ridgeview Elementary - in order to provide after school services to qualified students. Without this grant, the services would not be able to be offered to those communities.

Previous Outcomes

The grant provides the before mentioned elementary schools educational opportunities. Each school must meet prescribed goals in order to continue the program. On average, these schools have allowed approximately 90-100 students attend for a daily three-hour period. Tutoring services are offered along with outside vendors to help deliver opportunities that would not be available to these families.

Expected Outcomes

As mentioned in the "Previous Outcomes" section, this program allows for disadvantaged children to experience educational opportunities not otherwise available. Between 90-100 students at each of the four schools participate in the program with deliverables having to be met. There is also evidence of increased academic performance that can be related to this program.

Strategic Plan Goal

Goal and Strategy: Goal 3: Establish a respectful climate and culture that provides equity and access to all. Strategy 3.3: Address the needs of all students with multiple opportunities for enrichment.

Recommendation

Approve the agreement between the School Board and Health-Tech Consultants, Inc.

Contact


Terry Connor, Assistant Superintendent of Curriculum and Instruction; terrence.connor@myoneclay.net; (904) 652-3066 Michael Wingate, Director K-12 Academic Services; michael.wingate@myoneclay.net; (904) 336-6918

Financial Impact

\$11,000 (Paid from grant)

Review Comments

Attachments

 [July 2019 \(June 27, 2019\) - Health Tech Consultants.pdf](#)

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☒ **APPROVED**

Pending Comments
Below Addressed

171146

AGREEMENT / CONTRACT REVIEW FORM

BOARD MEETING DATE
WHEN BOARD APPROVAL IS REQUIRED DO NOT PLACE
ITEM ON AGENDA UNTIL REVIEW IS COMPLETED

Date Submitted	3/14/19		
Contact Name	Michael Wingard	Telephone Number	336-698
School/Department	CIT		
Vendor Name	Heath Tech Consultants, Inc.		
Contract Title	Letter of Agreement		
Contract Type	<input type="checkbox"/> New <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Amendment <input type="checkbox"/> Extension	Date Original Contract Approved	
Prior Year's Pricing	\$12,018	Renewal Option(s)	
Contract Term	1 year		
Contract Cost	\$11,000	Funding Source	
Payment Schedule (Are the payments made monthly, when task is finished, etc)	420-6100310.9019.0000.4140		
Strategic Plan Tie-in Explanation	000x9		
Background/Discussion/Research/Alternatives	The District is required to have the 21st Century Grant to be audited each year		
CONTRACT REVIEW REQUIRED DOCUMENTS ATTACHED If more space is needed, please attach Word document.			
<input type="checkbox"/> Completed Contract Review Form			
<input type="checkbox"/> Original Contract and all Terms & Conditions that apply with the Contract			
<input type="checkbox"/> SIGNED SBCC Addendum A: • This Statement MUST BE written on Original Contract: The terms and conditions included in Addendum A shall be incorporated into this agreement. If there are any conflicts in the language provided in the agreement and that of Addendum A, then the language provided in Addendum A shall prevail.)			
<input type="checkbox"/> Certificate of Insurance (COI) that meet these requirements: • COI must list the School Board of Clay County as Additional Insured and as Certificate Holder. The insurer must be licensed in Florida. • General Liability = \$1,000,000 Each Occurrence & \$2,000,000 General Aggregate. • Auto Liability = \$1,000,000 Combined Single Limit (\$5,000,000 for Charter Buses). • Workers' Compensation = \$100,000 Minimum (If exempt from Workers' Compensation Insurance they must sign a SBCC Release and Hold Harmless Form. If they are not exempt; they must provide Workers' Compensation COI).			

RECEIVED

MAR 26 2019

RECEIVED MAR 26 2019

SBAO

RECEIVED 4/1/19

Approvals

Superintendent	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	Review Date	
Comments			
District's Attorney	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	Review Date	4/9/19
Comments	Future contracts should read "School Board of Clay County Florida"		
Information & Technology	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	Review Date	
Comments			
Finance	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	Review Date	
Comments			
Insurance Certificate	<input type="checkbox"/> Approved <input type="checkbox"/> Denied	Review Date	
Comments			
Purchasing	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	Review Date	Same as last year/Need Work Comp Exempt
Comments	Certificates like last year/Start was August 4 2018 but Contract Signed by Vendor 2/2019 + 3/2019 ??		

Health-Tech Consultants, Inc.
Po Box 331330 • Atlantic Beach, Florida 32233
Telephone: (904) 247-0020 • Fax: (904) 247-0104 • E-mail:

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LETTER OF AGREEMENT

The following letter of agreement is between the 21st Century CCLC grant program of the School Board of Clay County Florida and Health-Tech Consultants, Inc. an independent contractor, commencing on August 1, 2018 and ending on July 31, 2019.

I. The School Board of Clay County Florida agrees to the following:

- A. To designate a representative to coordinate with the independent contractor on the various activities involved in the 21st Century CCLC Evaluation Project and to cooperate in all matters requiring concurrence and/or approval.
- B. To assist Health Tech Consultants staff in the development of pretest, posttest, surveys and other assessment tools needed to conduct an evaluation of the project.
- C. To assume responsibility for the data collection of all project participants in the 21st Century CCLC Project.
- D. To provide Health -Tech Consultants with project data, as identified in the 21st Century CCLC Evaluation Design.
- E. To grant to Health-Tech Consultants the right to publish, in a manner that protects the identity of 21st Century CCLC Project and its clients as established by the American Psychological Association and meets the ethical standards of the American Evaluation Association, results from the evaluation-research study.
- F. To pay the independent contractor an amount not to exceed \$11,000 in two equal payments of \$5,500.00 on March 1, 2018 and \$5,500.00 on July 15, 2018.

II. Health-Tech Consultants, Inc., agrees to the following:

- A. To provide services for data collection, data analysis, and reporting as necessary to complete the evaluation process identified in the 21st Century CCLC Project Evaluation Plan these will include the following items:
 - Where indicated to develop, in coordination with program staff, pretest, posttest and program implementation surveys, to be used as an evaluation tool for the assessing of grant project outcomes.

- As feasible, to develop machine-readable answer forms for above tests and surveys.

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- To assist staff in developing electronic spreadsheets and databases that may be used in future program planning and assessment activities.
 - To provide scanning of data collection forms if relevant and input of project evaluation data into electronic (i.e., SPSS) format.
 - To provide, in a timely manner, analysis of data to the 21st Century CCLC Project Director, and the project staff.
 - To assist the 21st Century CCLC Project Director and project staff in the development of reports of project outcomes to District personnel, State and Federal agencies.
- B. To provide technical assistance and consultant services to the 21st Century Project programs as necessary to ensure the satisfactory design, implementation and completion of program research and evaluation activities.
- C. To provide the Project Director with an executive summary report of project research-evaluation results on an annual basis.
- D. To provide technical assistance and consultant services to the 21st Century CCLC Project Director and project staff as needed to provide for the publication of evaluation-research results in appropriate professional journals, presentation of evaluation-research results at professional conferences, and presentation of evaluation-research results to Federal and State agencies.
- E. To provide to the 21st Century Project Director, at the conclusion of the program evaluation, all records, documents, electronic data files, and other similar materials used in conducting the program evaluation.
- F. To assume the responsibility for any individual that may be employed by the independent contractor to assist in completion of the tasks identified in this letter of agreement.
- III. **Health-Tech Consultants, Inc.**, an independent contractor, shall be free to exercise discretion and independent judgment as to the methods and means of performance of the services and products contracted for the above except when specifically specified in this agreement.
- IV. In no event shall this Agreement constitute an employment Agreement, and the Contractor shall be considered only as an independent Contractor and not as an employee, agent partner, or joint venture of the Clay County Public Schools. Health-

Tech Consultants, Inc. shall be responsible for its equipment, transportation, insurance and all of its own expense in connection with the furnishing of work or services described above.

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V. MODIFICATION OF LETTER OF AGREEMENT:

This letter of agreement may be extended, renewed, or otherwise changed only by an agreement executed in the same manner as the original.

ADDENDUM TO AGREEMENT:

School Board of Clay County Florida reserves the right to cancel this Agreement in its entirety with 30 (thirty) days written notice to Health-Tech Consultants, Inc.

Neither party for reasons of this Agreement will be obligated to defend, assume the cost of defense, hold harmless or indemnify the other from any liability to third parties for loss or damage to property, death or personal injury arising out of or connected with the work under this Agreement.

This Agreement shall be construed and interpreted according to the laws of the State of Florida. In the event any dispute arises which result in litigation, the parties agree that jurisdiction and venue will lie in the state courts of Clay County, Florida.

Any products or materials furnished by the School Board of Clay County Florida or any product produced under this Agreement will remain the exclusive property of the School Board to be used exclusively for the School Board of Clay County Florida.

Health-Tech Consultants, Inc., prior to commencement of performance under this Agreement will furnish to the School Board of Clay County Florida, Certificate(s) of insurance which clearly indicates all pertinent coverage's. These insurance certificates are to be mailed directly, by Health-Tech Consultants, Inc.'s Agent to the School Board of Clay County Florida, 23 South Green Street, Green Cove Springs, FL., Attn: Michelle M. Larson, Project Budget and Purchasing Coordinator. *Insurance carriers will be authorized to do business in Florida and acceptable to the School Board of Clay County Florida. The School Board of Clay County Florida will be named as additional insured and a 30 (thirty) day notice of change in coverage's will be selected.

APPROVED



Dax M. Weaver
President

Health-Tech Consultants, Inc
PO Box 331003
Atlantic Beach, FL 32266
904-247-0020

EIN #65-0560120

Date: 6/6/2019

APPROVED

Chair

School Board of Clay County Florida
900 Walnut Street
Green Cove Springs, FL 32043

Date: _____

"ADDENDUM A"
TO
CONTRACT WITH THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA

Notwithstanding any contractual language to the contrary, the terms and conditions of this "Addendum A" shall govern and prevail over any conflicting or inconsistent terms and conditions in the underlying contract to which this "Addendum A" is attached and/or otherwise incorporated. All references herein made to the School Board of Clay County, Florida ("Board") shall be interpreted to include the School Board of Clay County, Florida, Clay County District Schools ("District"), and all Board officers and employees.

1. INDEMNIFICATION **DRAFT**

In addition to any other statutory or common law obligation to indemnify and defend the Board, Contractor/Vendor shall indemnify, defend, and hold harmless the Board, its officers, and employees from and against any claim, loss, damage, penalty, or liability arising from any negligent act, omission, misfeasance, malfeasance, or intentionally wrongful conduct of Contractor/Vendor, its employees, and/or agents relating to the performance of duties contemplated by or arising from the underlying contract. Such obligations of the Contractor/Vendor include the duty to defend the Board and its officers and employees from and against any claim, complaint, payment, penalty, or other liability arising from the negligent act, omission, misfeasance, malfeasance, or intentionally wrongful conduct of Contractor/Vendor, its employees, and/or its agents. These obligations shall survive termination of the underlying contract.

2. INSURANCE

Unless otherwise specified in the underlying contract, Contractor/Vendor shall maintain throughout the term/duration of the contract (and any authorized renewal periods) the following insurance policies providing at least the minimum amounts shown:

1. General Liability Policy:
 \$1,000,000.00 per occurrence
 \$2,000,000.00 aggregate
2. Auto Liability Policy:
 \$1,000,000.00 combined single limit
 \$5,000,000.00 charter or common carrier
3. Worker's Compensation Policy:
 \$100,000

Note: To the extent that Contractor/Vendor is statutorily or otherwise legally exempt from Worker's Compensation insurance obligations, Contractor/Vendor must execute a Release and Hold Harmless Agreement in a form acceptable to the Board.

Each insurance policy shall be obtained from an insurance carrier rated as "A-" or better, under a policy approved for use in the State of Florida. Further, unless otherwise agreed to by the Board, such insurance policy shall contain evidence/endorsement for physical and sexual abuse and molestation coverage. Each Certificate of Insurance ("COI") shall

name the School Board of Clay County, Florida, as an additional insured and the policy must unconditionally entitle the Board to thirty (30) days' notice of policy/coverage cancellation.

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3. RESERVATION OF SOVEREIGN IMMUNITY

No provision or language in the underlying contract shall be construed or interpreted to increase the scope or dollar limit of the Board's liability beyond that which is set forth in section 768.28 of the Florida Statutes. Nor shall any such language be construed or interpreted to waive the Board's sovereign immunity from suit, or to require the Board to indemnify Contractor/Vendor or any other person, corporation or legal entity of any kind or nature whatsoever for injury or loss resulting from any acts or omissions other than those which arise from the actionable negligence of the Board. The Board expressly reserves all other protections and privileges related to its sovereign immunity.

4. GOVERNING LAW AND VENUE

The underlying contract and this "Addendum A" shall be governed by and construed in accordance with the laws of the State of Florida without regard to any choice of law provisions. Further, the Circuit Court for the Fourth Judicial Circuit in and for Clay County, Florida, shall have exclusive jurisdiction to enforce the terms of and adjudicate any disputes arising from the underlying contract and this "Addendum A."

5. LEVEL II BACKGROUND SCREENING

Contractor/Vendor represents and warrants to the Board that it is familiar with sections 1012.32, 1012.321, 1012.465, 1012.467, and 1012.468 of the Florida Statutes regarding background investigations. Contractor/Vendor agrees to comply with all requirements of the above-cited statutes and background screening(s) at its own expense, and shall provide the Board with proof of clearance/compliance upon request. Contractor/Vendor agrees that its duty to defend, hold harmless, and indemnify the Board extends to any liability, damages, penalties, and costs which result from its failure to comply with the requirements of this provision.

6. INDEPENDENT CONTRACTOR

The services and/or products provided by Contractor/Vendor pursuant to the underlying contract are rendered to the Board in the capacity of an independent contractor. Accordingly, Contractor/Vendor is not authorized to assume or create any obligations or responsibility (expressed or implied) on behalf of the Board. Nothing contained in the underlying contract shall be construed as creating an employer-employee or principal-agent relationship or a joint venture between Contractor/Vendor and the Board. In this regard, neither Contractor/Vendor nor its officers, employees, or agents shall be deemed to be employed by the Board for purposes of taxes or contributions levied by, under, or in accordance with any federal, state, or local laws with respect to employment or compensation for employment.

7. PUBLIC RECORDS

Contractor/Vendor is required to comply with the Florida Public Records Law, Chapter 119, Florida Statutes, in the performance duties imposed by the underlying contract. Accordingly, in addition to all other Public Records obligations, Contractor/Vendor shall:

- DRAFT**
- a. Keep, maintain, and produce upon request and within a reasonable period of time all data created or collected in the performance of its duties under the contract ("Contract Data") which come within the definition of a "public record" under Chapter 119.
 - b. Provide to the Board, upon its request and free of charge, a copy of each record which Contractor/Vendor seeks to produce in response to a public records request.
 - c. Ensure that Contract Data that are considered exempt under Chapter 119 are not disclosed except as authorized by law.
 - d. Upon completion of its contractual obligations, transfer to the Board, at no cost to the Board, all Contract Data in the Contractor's/Vendor's possession or otherwise keep and maintain such data as required by law.

All records transmitted to the Board must be provided in a format that is compatible with the Board's information technology systems. Any failure to comply with this provisions shall constitute a default and material breach of the underlying contract by the Contractor/Vendor, which may result in immediate termination by the Board without penalty to the Board.

IF THE CONTRACTOR/VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, OR ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE UNDERLYING CONTRACT, CONTRACTOR/VENDOR SHALL CONTACT THE SCHOOL DISTRICT'S CUSTODIAN OF PUBLIC RECORDS AT 900 WALNUT STREET, GREEN COVE SPRINGS, FLORIDA 32043, OR AT 904-336-6500, OR AT: PRR@myoneclay.net

8. STUDENT RECORDS

Notwithstanding any provision to the contrary contained in the underlying contract, Contractor/Vendor, its officers, employees, and agents shall fully comply with the requirements of the Family Education Rights and Privacy Act, sections 1002.22 and 1002.221 of the Florida Statutes, and all applicable laws and regulations regarding the confidentiality of personally identifiable student information and records. Contractor/Vendor shall indemnify, defend, and hold harmless the Board, its officers, and employees for any violation of this covenant. This provision shall survive the termination of the underlying contract and shall be binding upon Contractor/Vendor until such time as any claim arising from a breach of this covenant is barred by any applicable statute of limitations. In the event of a breach of security as defined by section 501.171 of the Florida Statutes, Contractor/Vendor shall notify the Board immediately, but no later than ten (10) calendar days following such security breach. Additionally, Contractor/Vendor shall fully cooperate, at its own expense, with the Board and assist the Board with all remedial efforts, required notifications, and any other obligations arising from or related to such a security breach.

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9. PAYMENT TERMS AND CONTINGENCIES

Unless otherwise required by law, the Board's payment obligations (if any) arising from the underlying contract are contingent upon an annual appropriation by the Board and the availability of funds to pay for the contracted goods and/or services provided. If such funds are not appropriated or made available for the underlying contract and results in its termination, such conditions/events shall not constitute a default by the Board.

Contractor/Vendor shall be paid in accordance with the Local Government Prompt Payment Act upon submission of invoices to the District after delivery and acceptance of the goods and/or services provided. Where required, an original invoice referencing a District purchase order number shall be submitted for payment to the District's Accounts Payable Department, 814 Walnut Street, Green Cove Springs, Florida 32043.

Contractor/Vendor agrees to the foregoing terms and conditions of this "Addendum A" as evidenced by the following signature of its authorized representative as of the date indicated below:

Signature: Dax Weaver

Printed Name: Dax Weaver

Title: President

Date: 3/14/2019



HEALTHCARE PROVIDERS SERVICE
ORGANIZATION PURCHASING GROUP

Certificate of Insurance

OCCURRENCE POLICY FORM



Print Date: 3/27/18

DRAFT

PRODUCER	BRANCH	PREFIX	POLICY NUMBER
018098	970	HPG	0613183802

Policy Period:

From 05/07/18 to 05/07/19 at 12:01 AM Standard Time

Named Insured

Health-Tech Consultants, Inc
1516 Neptune Grove Dr W
Neptune Beach, FL 32266-3644

Program Administered by:

Healthcare Providers Service Organization
1100 Virginia Drive, Suite 250
Fort Washington, PA 19034-3278
1-888-288-3534
www.hpso.com

Medical Specialty

Mental Health Counselor Firm
Excludes Cosmetic Procedures

Code

80723

Insurance is provided by:

American Casualty Company of Reading, Pennsylvania
333 South Wabash Avenue, Chicago, IL 60604

Professional Liability

Professional Liability \$1,000,000 each claim \$5,000,000 aggregate

Your professional liability limits shown above include the following:

- Good Samaritan Liability
- Malplacement Liability
- Personal Injury Liability
- Sexual Misconduct included in the PL Limit shown above subject to \$25,000 aggregate sublimit

Coverage Extensions

License Protection	\$25,000	per proceeding	\$25,000	aggregate
Defendant Expense Benefit	\$1,000	per day limit	\$25,000	aggregate
Deposition Representation	\$10,000	per deposition	\$10,000	aggregate
Assault	\$25,000	per incident	\$25,000	aggregate
Includes Workplace Violence Counseling				
Medical Payments	\$25,000	per person	\$100,000	aggregate
First Aid	\$10,000	per incident	\$10,000	aggregate
Damage to Property of Others	\$10,000	per incident	\$10,000	aggregate
Enterprise Privacy Protection - Claims Made	\$25,000	per incident	\$25,000	aggregate

Retroactive Date: 05/07/16

(Defense inside limits)

General Liability

General Liability \$1,000,000 each claim / \$5,000,000 aggregate
Fire and Water Legal Liability Included in the GL limit above subject to \$250,000 aggregate sublimit

Total: \$1,815.00

Base Premium: \$1,815.00

Policy Forms & Endorsements (Please see attached list for a general description of many common policy forms and endorsements.)

G-121500-D	G-121501-C	G-145184-A	G-147292-A	CNA81753	CNA81758	GSL13424
GSL13425	GSL15564	GSL15565	GSL17101	CNA80052	CNA82011	G-123846-D09
CNA80989	G-123828-B	CNA79516	G-121486-B	CNA79575	G-121504-C	G-123827-B
GSL5587						

Medical Specialty is amended to include Consulting Services (GSL5587)

Chairman of the Board

Secretary

Keep this document in a safe place. It and proof of payment are your proof of coverage. There is no coverage in force unless the premium is paid in full. In order to activate your coverage, please remit premium in full by the effective date of this Certificate of Insurance.

POLICY FORMS & ENDORSEMENTS

The following are the policy forms and endorsements that apply to your current professional liability insurance policy.

COMMON POLICY FORMS & ENDORSEMENTS

DRAFT

FORM #	DESCRIPTION
G-121500-D	Common Policy Conditions
G-121501-C	Occurrence Policy Form
G-145184-A	Policyholder Notice - OFAC Compliance Notice
G-147292-A	Policyholder Notice - Silica Mold & Asbestos Disclosure
CNA81753	Cap on Losses from Certified Acts of Terrorism
CNA81758	Notice Offer of Terrorism Coverage Disclosure of Premium Confirmation of Acceptance
GSL13424	Services to Animals
GSL13425	Business Owner Coverage Extension Endorsement
GSL15564	Sexual Misconduct Sublimits of Liability Professional Liability & Sexual Misconduct Exclusion
GSL15565	Healthcare Providers Professional Liability Assault Coverage
GSL17101	Exclusion of Specified Activities Reuse of Parenteral Devices and Supplies
CNA80052	Distribution or Recording of Material or Information in Violation of Law Exclusion Endorsement
CNA82011	Healthcare Providers Related Claims Endorsement
G-123846-D09	Florida Cancellation and Non-Renewal
CNA80989	Concealment Misrepresentation Fraud Condition Amendatory Endorsement Florida

OPTIONAL ENDORSEMENTS

FORM #	DESCRIPTION
G-123828-B	Certificate Holder
CNA79516	Enterprise Privacy Protection Endorsement
G-121486-B	Additional Insured Non - Healthcare Entity
CNA79575	Cosmetic Procedures Exclusion
G-121504-C	General Liability Form
G-123827-B	Additional Insured General Liability
GSL5587	Consulting Services Liability Endorsement

Healthcare Providers Service Organization is a registered trade name of Affinity Insurance Services, Inc.; (TX 13695); (AR 100106022); in CA, MN, AIS Affinity Insurance Agency, Inc. (CA 0795465); in OK, AIS Affinity Insurance Services, Inc.; in CA, Aon Affinity Insurance Services, Inc., (CA 0G94493), Aon Direct Insurance Administrators and Berkely Insurance Agency and in NY, AIS Affinity Insurance Agency.

HEALTHCARE PROVIDERS **DRAFT**
GENERAL LIABILITY COVERAGE PART ENDORSEMENT

Additional Insured – General Liability

In consideration of the premium paid, and subject to the General Liability limit of liability shown on the **certificate of insurance**, it is agreed that the **GENERAL LIABILITY COVERAGE PART** is amended as follows:

The person or entity named below (the "additional insured") is an insured under this Coverage Part but only as respects its liability arising out of **named insured's** operations, or premises owned by or rented by the **named insured** and solely to the extent that:

1. a **general liability claim** is made against the **named insured** and the additional insured; and
2. in any ensuing litigation arising out of such **claim**, the **named insured** and the additional insured remain as co-defendants.

In no event is there any coverage provided under this policy for an **occurrence** that is the direct liability of the additional insured.

Additional Insured: Clay County School Board
900 Walnut Street
Green Cove Springs, FL 32043

This endorsement is a part of **your** policy and takes effect on the effective date of **your** policy, unless another effective date is shown below. All other provisions of the policy remain unchanged.

Must Be Completed	
ENDT. NO.	POLICY NO.
2	0613183802

Complete Only When This Endorsement Is Not Prepared with the Policy Or Is Not to be Effective with the Policy	
ISSUED TO	EFFECTIVE DATE OF THIS ENDORSEMENT
Health-Tech Consultants, Inc	



DRAFT

PROFESSIONAL LIABILITY INSURANCE ENDORSEMENT

Agreement to Provide Notice of Cancellation

In consideration of the premium paid, it is agreed that if the policy to which this endorsement is attached is cancelled before the expiration date, we will endeavor to mail notice to the person or entity named below. However, failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Person or Entity Name: Clay County School Board
900 Walnut Street
Green Cove Springs, FL 32043

This endorsement is a part of your policy and takes effect on the effective date of your policy, unless another effective date is shown below. All other provisions of the policy remain unchanged.

Must Be Completed		Complete Only When This Endorsement Is Not Prepared with the Policy Or Is Not to be Effective with the Policy	
ENDT. NO.	POLICY NO.	ISSUED TO	ENDORSEMENT EFFECTIVE DATE
01	0613183802	Health-Tech Consultants, Inc	5/07/2017



DRAFT

JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION

**** CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW ****

NON-CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law.

EFFECTIVE DATE: 8/27/2018

EXPIRATION DATE: 8/26/2020

PERSON: DAX M WEAVER

EMAIL: HTC1@COMCAST.NET

FEIN: 650560120

BUSINESS NAME AND ADDRESS:

HEALTH-TECH CONSULTANTS, INC

PO BOX 331330

ATLANTIC BEACH, FL 32233

SCOPE OF BUSINESS OR TRADE:

Salespersons or
Collectors ☐ Outside

IMPORTANT: Pursuant to Chapter 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to Chapter 440.05(12), F.S., Certificates of election to be exempt... apply only within the scope of the business or trade listed on the notice of election to be exempt. Pursuant to Chapter 440.05(13), F.S., Notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

**STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION**

**** CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW ****

NON-CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law.

EFFECTIVE DATE: 8/27/2018

EXPIRATION DATE: 8/26/2020

PERSON: SHARON T WILBURN

EMAIL: STWWILBURN@COMCAST.NET

FEIN: 650560120

BUSINESS NAME AND ADDRESS:

HEALTH-TECH CONSULTANTS, INC.

DRAFT

P.O. BOX 331330

ATLANTIC BEACH, FL 32233

SCOPE OF BUSINESS OR TRADE:

Salespersons or
Collectors ☐ Outside

IMPORTANT: Pursuant to Chapter 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to Chapter 440.05(12), F.S., Certificates of election to be exempt... apply only within the scope of the business or trade listed on the notice of election to be exempt. Pursuant to Chapter 440.05(13), F.S., Notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.



DRAFT

School Board of Clay County

June 27, 2019 - Regular School Board Meeting

C10

Title

Agreement between Clay County District Schools and University of West Florida

Description

This agreement is between Clay County District Schools and the University of West Florida for pre-service teacher candidates and interns (formerly known as student teachers) to be placed in and receive instruction in Clay County schools.

Gap Analysis

N/A

Previous Outcomes

The agreement with University of West Florida was last approved in 2008. This agreement updates the previous agreement.

Expected Outcomes

Field placement for pre-service teachers provides teacher candidates with real-world experiences that better prepares them for the rigors of classroom teaching.

Strategic Plan Goal

Goal 5: Develop and support great educators, support personnel, and leaders.

Recommendation

Approve the Agreements between Clay County District Schools and the University of West Florida.

Contact

Jamie.lannone@myoneclay.net

Financial Impact

\$0

Review Comments

Attachments

📎 [University of West Florida Agreement.pdf](#)

☒ **APPROVED** Pending Comments * below Addressed ↓

BOARD MEETING DATE:

WHEN BOARD APPROVAL IS REQUIRED DO NOT PLACE ITEM ON AGENDA UNTIL REVIEW IS COMPLETED

CONTRACT REVIEW FORM ("CRF")

Date Submitted: 4/26/19

Contract Initiator (Name of Person Overseeing the Contract): Jamie Iannone Telephone Number: 904-336-6951

School/Department Submitting Contract: Professional Development

Vendor/Contractor Name: University of West Florida

Contract Title: University of West Florida Agreement

Contract Type: ☒ New ☐ Renewal ☐ Amendment ☐ Extension ☐ Date Original Contract Approved:

Contract Term: No term limit Renewal Option(s): Auto Renew

Contract Cost: ~~0~~ ✓ Payment Schedule (Monthly? Upon delivery? When finished?): Annually

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Funding Source: N/A

Purchase Requisition No.:

Strategic Plan Tie-in Explanation: Goal 5: Develop and support great educators, support personnel, and leaders.

Pre-Approved by Superintendent or Designee? Yes _____ No _____

Additional Information:

SBAO
RECEIVED
4/29/19

CONTRACT REQUIRED DOCUMENTS ("CRD") PACKAGE ATTACHED?

- ☒ Completed Contract Review Form
 - ☒ SBAO Template Contract or other Contract (with all basic and mandatory terms)
 - ☒ SIGNED 2018 Addendum A (if not an SBAO Template Contract)* (see printed emails)
 - ☒ Certificate of Insurance (COI) for General Liability & Workers' Compensation that meet these requirements: (see printed emails)
- *This Statement MUST BE included in the body of the Contract: "The terms and conditions of Addendum A are hereby incorporated into this Agreement and the same shall govern and prevail over any conflicting terms and/or conditions herein stated."
- COI must list the School Board of Clay County, Florida as an Additional Insured and Certificate Holder. Insurer must be rated as A- or better.
- General Liability = \$1,000,000 Each Occurrence & \$2,000,000 General Aggregate.
- Auto Liability = \$1,000,000 Combined Single Limit (\$5,000,000 for Charter Buses).
- Workers' Compensation = \$100,000 Minimum
- If exempt from Workers' Compensation Insurance, vendor/contractor must sign a Release and Hold Harmless Form. If not exempt, vendor/contractor must provide Workers' Compensation coverage).

Approvals

Comments

Purchasing Department	Approved	Denied	No Cost
Review Date: 4/29/19	B78		
Risk Management Department	Approved	Denied	
Review Date:			
School Board Attorney	Approved	Denied	Need to fill in P.6 sec. VIII; Incl.
Review Date: 4/30/19	JB		Liab. ins is attached; vwf is signed
Information & Technology Dept.	Approved	Denied	small change in language p. 5 & 6
Review Date:			* Needs to be initiated by "University"
Other:	Approved	Denied	
Review Date:			

UNIVERSITY OF WEST FLORIDA
Department of Teacher Education and Educational Leadership
STUDENT INTERNSHIP AGREEMENT

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I. Parties

This Student Internship Agreement ("Agreement") is made and entered into as of the date last signed below between The University of West Florida, Department of Teacher Education and Educational Leadership, acting for and on behalf of the University of West Florida Board of Trustees, a public body corporate (hereinafter "University") and Clay County District Schools (hereinafter referred to as "Agency"), (collectively, the "Parties").

II. Purpose of Agreement

It is mutually agreed that the purpose of this Agreement is to provide a comprehensive learning experience for participating students from the University within a professional setting in accordance with the guidelines set forth in this Agreement and any attached addenda. This Agreement confirms the mutually agreed terms and conditions of supervised learning experiences to be performed at the Agency.

III. Term

- A. The term of this Agreement shall commence on the date upon which the last signature is affixed hereto and will automatically renew annually unless either party provides at least ninety (90) days written notice of its intent to terminate prior to the expiration of the then current annual term.
- B. This Agreement may be terminated by either party upon written notice of at least ninety (90) days. In the event of a termination, the Parties should use their best efforts to ensure that the termination will not negatively affect students currently placed at the Agency.

IV. Compliance with UWF and Agency Policies

- A. Students working for the Agency will be subject to the UWF Student Code of Conduct, copies of which will be provided to the Agency by the UWF Placement Coordinator. If alleged violations occur, the Agency will notify the UWF Placement Coordinator ("University Coordinator"). If such alleged violations reasonably seem to pose a continuous threat to others, the alleged violator may be suspended immediately by the Agency from participating in the Agency's activities.
- B. Agency reserves the right to request the University to withdraw any Student from its facilities whose conduct or work with patients or personnel is not in accordance with the policies and procedures of the Agency. In such event, the Student's participation in the program at the Agency shall immediately cease. It is understood that only the University can dismiss a Student from the Program. Agency will advise the University at the earliest possible time of any deficit noted in a Student's ability to progress toward achievement of the stated objectives of the experience. Agency shall provide an orientation session/materials for Students and shall assure that all Students are made aware of those actions which may result in dismissal for cause.

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- C. The Agency may also require the student(s) participating in the Agency's activities to comply with its own operational policies and procedures.
- V. **Mutual Responsibilities**
- A. **Educational Program.**
1. The Parties agree to provide a comprehensive learning experience within a professional setting (the "Program") for students enrolled in the University's Elementary Education or ESE/Elementary Education program ("Students"). Student participation in the Program will require a minimum of 100 total hours (3-10 credit hours) requiring approximately 10-40 hours per week depending on the needs of the Agency and opportunities for the Students.
 2. The Parties agree that the Students selected for the program will be permitted to participate at dates and times mutually agreeable between the Agency and the University. The number of Students and specific dates when the Students will be utilizing the various departments of the Agency will be established and agreed upon by both parties in advance of the specific session.
 3. The Parties agree to work together to maintain an environment that provides quality student learning within the curriculum plan of the Program. Agency and University shall be mutually responsible for the assignment for Students taking part in the Program based upon the goals and objectives of the Program.
 4. The Parties shall ensure Student participation shall complement, rather than displace, the work of paid employees of the Agency.
- B. **Non-Discrimination/Harassment.** The parties agree to continue their respective policies of nondiscrimination and harassment based on age, color, disability, gender, gender identity, sex, sexual orientation, marital status, national origin, race, religion, and veteran status. Each party shall be responsible for their compliance with applicable state and federal laws, rules and regulations prohibiting discrimination and/or harassment.
- C. **Non-Disclosure.** The University may disclose information from a Student's educational record and personal data, as appropriate, to personnel at the Agency who have a legitimate need to know in accordance with the Family Educational Rights and Privacy Act of 1974, as amended (20 U.S.C. 1232g; 34 CFR Part 99) and the European Union General Data Protection Regulation. The Agency hereby agrees that its personnel will use such information only in furtherance of the Program for the Student, and that the information will not be disclosed to any other party without notice to the University and with the Student's prior written consent. For the purposes of this Agreement, the University hereby designates Agency as a school official with a legitimate educational interest in the educational records of the participating Student(s) to the extent that access to the Student's records is required by Agency to carry out the Program. Records of University and Agency will be subject to public access only to the extent required by Chapter 119, Florida Statutes.
- D. **Assumption of Risk.** Each party assumes any and all risk of personal injury and property damage attributable to the negligent acts or omissions of that party and its own officers, employees and agents while acting within the course and scope of their employment or agency. Nothing contained in this Agreement shall be construed or interpreted as denying the University or other state entity or Agency any remedy or defense available under the laws of the State of Florida; the consent of the University

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and Agency

either

or Agency

to be sued; or a waiver of sovereign immunity of the University, beyond the waiver provided in section 768.28, Florida Statutes (2018).

VI. Specific Responsibilities of the University

- A. Coordinator. University shall designate a person or persons to coordinate and act as liaison with the appropriate Agency personnel. University shall provide to Agency the current curriculum, course objections, and any syllabus of University's applicable educational Program, as well as all forms regarding practicum experience and instructions for completion of these forms. The University shall provide one or more faculty who will be responsible for instruction of the students while participating in the Program and for evaluation of each such student. The University faculty has the responsibility of selecting, planning, and evaluating the work of the Students and for providing the Agency with necessary forms and information relating to the Program.
- B. Approve the placement site and learning objectives.
- C. Select and register students for placement.
- D. Student List. University shall provide the Agency with a list of Students participating in the learning experience at least ten (10) days before each program is to start. There is no minimum number of Students required to be placed at the Agency.
- E. Implement procedures to notify students of obligations listed below:
1. Attend orientation sessions regarding learning activity;
 2. Comply with all applicable policies and operational procedures of the Agency
 3. Give prior notice of necessary absence to appropriate UWF and Agency personnel;
 4. Obtain and maintain any required professional personal liability and/or health insurance;
 5. Maintain professional standards of confidentiality; and
 6. Participate in all individual or group meetings associated with learning activity.
- F. Attendance. University shall instruct each Student to attend all educational activities and adhere to applicable attendance policies of Agency where Student may be assigned. The University shall also inform the Agency of the UWF academic calendar and initiate discussion of the students' obligations to report to the Agency whenever classes are not in session.
- G. Student Progress. University agrees to communicate with the Agency's coordinator and Student to assess Student's progress as necessary.

VII. Specific Responsibilities of the Agency

It shall be the responsibility of the Agency to:

- A. Orientation. Provide an appropriate orientation to Students concerning the facilities and the rules, policies and procedures of the Agency and other related material, such as scheduling information.
- B. Educational Experience. The Agency agrees to provide to University Coordinator a list of duties or job descriptions for student placements with notation of any specific prerequisite skills or abilities. The Agency agrees to provide professional facilities and services for Students in accordance with the objectives of the program and assist in the evaluation of Student's learning experience. The

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Agency agrees to participate in planning and evaluation sessions with Students and, where appropriate, with University faculty. The Agency agrees to provide on-site supervision of Students relating to the educational experience. The Agency agrees to provide timely evaluation of student performance in the manner specified by the University and conduct exit interviews with Students that will include discussion of the Agency's evaluation of the Student.

- C. Provide a safe environment in compliance with all federal and state laws and inform UWF and students of hazardous conditions and unusual circumstances that may create unsafe conditions.
- D. Provide to the University Coordinator and students written policies and operational procedures to which students are expected to adhere while they are at Affiliation setting.
- E. Notify the University Coordinator of unsatisfactory performance or misconduct of a student and provide related documentation to the coordinator. If a student fails to comply with Affiliate's policies and procedures, the Agency may immediately suspend or terminate that student from further participating in the program on its premises.
- F. Coordinator. Designate a coordinator or preceptor from its staff to act as the liaison with University in this Agreement. The Agency Coordinator has the responsibility of selecting, planning, and evaluating the work of the students and such selecting, planning and evaluating shall be accomplished in accordance and consistent with the policies and programs of the University Coordinator.

VIII. COORDINATORS. University and Agency shall designate a person (or persons) to coordinate and act as preceptor or liaison with the other party as set forth below:

Agency:

Clay County District
Schools
900 Walnut St.
Green Cove Springs, FL
32043

Attn: Jamie Iannone
Director of Professional Development
Specific Responsibilities of Students

University:

University of West Florida
Department of Teacher
Education & Educational
Leadership
11000 University Parkway
Building 85/Room 164
Pensacola, FL 32514
Attn: Assistant Director of Field Placements

IX. Specific Responsibilities of Students

University agrees to advise each Student assigned under this Agreement to:

- A. Compliance. Comply with the UWF Student Code of Conduct, policies and procedures of the University and Agency, and with all state, local and federal regulations.
- B. Uniform. Provide and wear any necessary and appropriate uniform while on duty with the Agency.
- C. Transportation. Arrange for all transportation requirements for participation in the Program.

X. Mutual Terms and Conditions

- A. Independent Contractors. The relationship of the Parties hereunder shall be an independent contractor relationship, and not an agency, employment, joint venture, or partnership relationship. Neither

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party shall have the power to bind the other party or contract in the name of the other party. All persons employed by a party in connection with operations under this Agreement shall be considered employees of that party and shall in no way, either directly or indirectly, be considered employees or agents of the other party.

B. Conflicts. Both parties agree that in the event conflicts or problems arise related to the participation of any Student pursuant to this Agreement, Agency shall immediately contact University's Coordinator. In the event that disagreements are not resolved by the Student involved, and the coordinators, such disagreements shall be resolved by the Chairperson of the Department at the University and the chief executive officer of Agency or his/her designee.

C. Integration. This Agreement, together with any applicable Addenda, represents the entire understanding and agreement between the parties with respect to the subject matter hereof, and supersedes all negotiations, understandings and representations (if any) made by and between such parties. The terms and provisions hereof may be amended, supplemented, waived or changed by a writing signed by each of the parties hereto.

D. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida and any disputes shall be filed in a Florida court of competent jurisdiction.

E. Severability. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws effective during the term of this Agreement, the legality, validity and enforceability of the remaining provisions shall not be affected thereby.

F. Assignment. This Agreement may not be assigned, in whole or in part, by either party without the prior written consent of the other party.

G. Electronic copies. This Agreement may be executed by electronic or facsimile means and in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

XI. Special Additional Conditions Where Agency is a Private "For-Profit" Entity

See U.S. D.O.L. Fact Sheet #71 Internship Programs Under the Fair Labor Standards Act April 2010)

Where the Agency is a private, "for-profit" entity, and it is contemplated that the Student will not be compensated in compliance with the wage and hour provisions of the Fair Labor Standards Act (e.g., at least minimum hourly wage, time and a half for overtime, etc.), then Agency agrees that the placement will have the following characteristics:

1. The placement, even though it may include actual operation of the facilities of the Agency, is similar to training which would be given in an educational environment;
2. The placement experience benefits the student;
3. The student does not displace regular employees, but works under close supervision of existing staff;
4. The Agency derives no immediate advantage from the activities of the student; and on occasion its operations may actually be impeded;
5. The student is not necessarily entitled to a job at the conclusion of the placement; and

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6. The Agency and the student understand that the student is not entitled to wages for the time spent in the placement.

XII. Number of Placements

Agency and UWF will mutually determine the number of students to be placed at Agency for a given term. Agency and UWF may decide to have no active placements for a period of time without affecting the continuation of this Agreement.

XIII. Monetary Compensation to Student

While not required, monetary compensation may be provided to students placed in learning activities under this Agreement by either Agency or by the University. Accounting for such compensation and for any applicable taxes and benefits will be the responsibility of the party providing such compensation to the student.

XIV. Employment

Students are not considered employees or agents of either UWF or Agency. Rather, Students are considered to be independent contractors for purposes of this Agreement.

XV. Entire Agreement

This Agreement represents the entire agreement between the Parties and may not be modified without the written consent of both parties. In witness whereof, the parties hereto have caused this Agreement to be signed by their respective authorized representatives.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives.

The University of West Florida

By: [Signature]

Signature

Print Name: William Crawley

Title: Dean of College of Education

& Professional Studies

Date: 7-16-19

Agency

By: _____

Signature

Print Name: _____

Title: _____

Date: _____

By: [Signature]

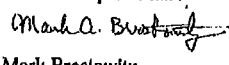
Signature

Print Name: Guofang Wan

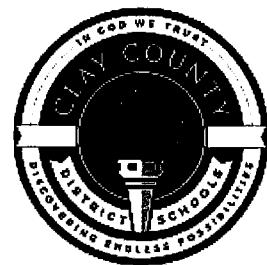
Title: Chair of UWF Dept of Teacher Education & Educational Studies

Date: 4/9/2019

Client # 228562

MEMORANDUM OF INSURANCE				Date Issued April 22, 2019	
Producer Mercer Consumer, a service of Mercer Health & Benefits Administration LLC P.O. Box 14576 Des Moines, IA 50306-3576 www.proliability.com			DRAFT		
Insured The Students of University of West Florida Environmental Health & Safety B95/102A 11000 University Parkway Pensacola, FL 32514					
			This memorandum is issued as a matter of information only and confers no rights upon the holder. This memorandum does not amend, extend or alter the coverages afforded by the Certificate listed below.		
			Company Affording Coverage Liberty Insurance Underwriters Inc.		
This is to certify that the Certificate listed below has been issued to the Insured named above for the policy period indicated, not withstanding any requirement, term or condition of any contract or other document with respect to which this memorandum may be issued or may pertain, the insurance afforded by the Certificate described herein is subject to all the terms, exclusions and conditions of such Certificate. The limits shown may have been reduced by paid claims.					
Type of Insurance	Certificate Number	Effective Date	Expiration Date	Limits	
Professional Liability	AHV-103671001	03/31/2019	03/31/2020	Per Occurrence	\$1,000,000
				Aggregate	\$3,000,000
General Liability				Per Occurrence	
				Aggregate	
Evidence of Insurance Faculty is only covered while instructing the students. The school is named as an additional insured.					
Memorandum Holder: The Students of University of West Florida Environmental Health & Safety B95/102A 11000 University Parkway Pensacola, FL 32514			Should the above described Certificate be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the Memorandum Holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.		
			Authorized Representative  Mark Broslowitz Principal		

CA License #0C39709, In CA d/b/a Mercer Health & Benefits Insurance Services LLC



School Board of Clay County

June 27, 2019 - Regular School Board Meeting

Title

Proposed Allocation Changes for 2019-2020

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Description

Staff allocation documents clarify how each school, district, department, and division is staffed for the 2019-2020 school year. The School Board is required to take action on all staff allocation changes.

Gap Analysis

These allocations are required to ensure the adequate staffing of the district and the schools.

Previous Outcomes

The district and the schools are adequately staffed.

Expected Outcomes

Staffing will be sufficient to meet the needs of the various schools and district departments.

Strategic Plan Goal

The district ensures fiscal responsibility and equitable distribution of resources.

Recommendation

Approve the staff allocation plan as submitted.

Contact

Dr. Susan Legutko, Assistant Superintendent for Business Affairs

Financial Impact

TBD

Review Comments

Attachments

[Allocation Summary - June 27, 2019.pdf](#)

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[illegible]

**School Board of Clay County****June 27, 2019 - Regular School Board Meeting****Title**

Budget Amendment Report for May 2019

DRAFT**Description**

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 as outlined in the attached statements.

Gap Analysis

The monthly budget amendment show compliance to the district's amended budget as of the month end reported and meet State and School Board financial reporting requirements.

Previous Outcomes

Reported as per Florida State Board of Education Administrative Rule 6A-1.006.

Expected Outcomes

The monthly budget amendment is provided to meet the stewardship responsibilities of the district for reporting and accountability of the district's budget.

Strategic Plan Goal

Goal: 2: Strategy 2.4; Ensure effective and efficient use of resources for fiscal stability.

Recommendation

Approval of the Budget Amendments for May, 2019 as presented.

Contact


Dr. Susan M. Legutko, Assistant Superintendent for Business Affairs

Financial Impact

See attached statements for a complete analysis of the financial impact.

Review Comments

Attachments

 [May 2019 Budget Amendment Report.pdf](#)

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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

Addison G. Davis

BOARD MEMBERS:

Janice Kerekes, District 1

Carol Studdard, District 2

Tina Bullock, District 3

Mary Bolla, District 4

Ashley Gilhousen, District 5

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CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2018-2019 FOR MONTH ENDING MAY 31, 2019

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 as 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. IT IS USED TO REPORT THE DISTRICT'S DAILY, MONTHLY AND ANNUAL FINANCIAL OPERATIONS OF THE SCHOOLS AND DISTRICT OFFICE.
DEBT SERVICE (200)	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' BOND, ALSO KNOWN AS OUTSTANDING DEBT.
CAPITAL PROJECTS (300)	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)	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 THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE SPECIFIC PROGRAM.
SELF INSURANCE (711)	INTERNAL SERVICE FUND IS ESTABLISHED TO ACCOUNT FOR ANY ACTIVITY WITHIN THE SCHOOL DISTRICT THAT PROVIDES GOODS OR SERVICES TO ANOTHER FUND, DEPARTMENT, OR AGENCIES.



CLAY COUNTY DISTRICT SCHOOL

DRAFT

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2018-2019

GENERAL FUND

FOR MONTH ENDING MAY 31, 2019

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

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Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	3120	000	425,000.00	-	425,000.00	3121000	Federal Impact Curr Operatio
100	3190	000	350,000.00	-	350,000.00	3191000	R O T C
100	3310	000	179,253,934.00	-	179,253,934.00	3310000	Florida Educ Finance Program
100	3315	000	515,999.00	-	515,999.00	3315000	Workforce Development
100	3317	000	8,305.00	-	8,305.00	3317000	Workforce Performance Incentiv
100	3340	000	130,208.00	-	130,208.00	3344000	District Disc Lottery Funds
100	3350	000	325,717.00	-	325,717.00	3355000	Class Size Reduction
100	3350	000	2,204,340.00	-	2,204,340.00	3361000	School Recognition
100	3390	000	2,383,737.74	-	2,383,737.74	3390000	Miscellaneous State Revenue
100	3410	000	53,568,233.00	-	53,568,233.00	3411000	District School Taxes
100	3440	000	139,457.96	-	139,457.96	3440000	Gifts Grants & Bequests
100	3460	000	10,031.99	-	10,031.99	3462000	Postsecondary Voc Course Fees
100	3460	000	6,364.38	-	6,364.38	3469000	Other Student Fees-Summer Rec
100	3470	000	400,000.00	-	400,000.00	3471000	Preschool Program Fees
100	3470	000	18,592.17	-	18,592.17	3479000	Other Schl Class Fees-Blc
100	3490	000	179,724.22	-	179,724.22	3490000	Miscellaneous Local Sources
100	3490	000	400,001.00	1.00	400,002.00	3499000	Receipt Of Food Serv Ind Cost
100	3630	000	232,838.00	-	232,838.00	3630000	Transfer From Capital Projects
100	5100	120	5,177,362.12	-	5,177,362.12	5100120	Bsc FEFP K-12-Teacher Salary
100	5100	121	-	-	-	5100121	Bsc FEFP K-12-Tech Perform Pay
100	5100	125	85,847.93	1,277.31	87,125.24	5100125	Bsc FEFP K-12-Tutoring Salary
100	5100	128	110,000.00	110,000.00	220,000.00	5100128	Bsc FEFP K-12-Ss Classrm Teac
100	5100	130	5,909.79	-	5,909.79	5100130	Bsc FEFP K-12-Other Certified
100	5100	150	30,084.86	-	30,084.86	5100150	Bsc FEFP K-12-Aide
100	5100	155	884.96	-	884.96	5100155	Bsc FEFP K-12-Tutoring Salary
100	5100	160	571.88	-	571.88	5100160	Bsc FEFP K-12-Other Support
100	5100	210	112,011.41	-	112,011.41	5100210	Bsc FEFP K-12-Retirement
100	5100	220	465,797.59	-	465,797.59	5100220	Bsc FEFP K-12-Social Security
100	5100	230	5,036.85	-	5,036.85	5100230	Bsc FEFP K-12-Group Insurance
100	5100	240	49,254.11	-	49,254.11	5100240	Bsc FEFP K-12-Workmans Comp
100	5100	250	76,833.40	-	76,833.40	5100250	BASIC K-12-Unemplymnt Comp
100	5100	310	343,652.00	-	343,652.00	5100310	Bsc FEFP K-12-Pro & Tech Serv
100	5100	313	1,459.44	(1,568.71)	(109.27)	5100313	Bsc FEFP K-12-Prof Svcs - Su
100	5100	330	19,985.77	-	19,985.77	5100330	Bsc FEFP K-12 - Field Trip
100	5100	331	24.98	-	24.98	5100331	Bsc FEFP K-12-Trvl In Cnyt
100	5100	332	280.00	-	280.00	5100332	Bsc FEFP K-12-Trvl Out/County
100	5100	334	28,403.20	-	28,403.20	5100334	Bsc FEFP K-12-Registration Fee
100	5100	350	112,061.83	-	112,061.83	5100350	Bsc FEFP K-12-Repairs And Mai
100	5100	360	39,726.28	-	39,726.28	5100360	Bsc FEFP K-12-Rentals
100	5100	369	172,043.36	480.00	172,523.36	5100369	Bsc FEFP K-12-Tech Rentals
100	5100	370	458.31	-	458.31	5100370	Bsc FEFP K-12-Communications
100	5100	371	16,897.73	-	16,897.73	5100371	Bsc FEFP K-12-Stamps
100	5100	390	73,799.12	-	73,799.12	5100390	Bsc FEFP K-12-Othr Purch Srvc
100	5100	391	20,803.79	-	20,803.79	5100391	Bsc FEFP K-12-Printing
100	5100	393	451,765.00	-	451,765.00	5100393	Bsc FEFP K-12-Purchased Svcs
100	5100	510	3,347,866.65	-	3,347,866.65	5100510	Bsc FEFP K-12-Supplies
100	5100	515	125,738.08	-	125,738.08	5100515	Bsc FEFP K-12-Sunprint Fee
100	5100	519	41,390.11	-	41,390.11	5100519	Bsc FEFP K-12-Tech Supplies
100	5100	520	2,082,954.12	-	2,082,954.12	5100520	Bsc FEFP K-12-Textbooks, St
100	5100	521	744,902.87	-	744,902.87	5100521	Bsc FEFP K-12-Textbooks-Non S
100	5100	529	1,995,835.60	-	1,995,835.60	5100529	Bsc FEFP K-12-Tech Textbooks
100	5100	530	8,492.45	-	8,492.45	5100530	Bsc FEFP K-12-Periodicals
100	5100	540	230.16	-	230.16	5100540	Bsc FEFP K-12-Oil & Grease
100	5100	550	500.00	-	500.00	5100550	Bsc FEFP K-12-Repair Parts
100	5100	560	204.00	-	204.00	5100560	Bsc FEFP K-12-Tires & Tubes
100	5100	590	550.00	-	550.00	5100590	Bsc FEFP K-12-Other Matl/Supp
100	5100	621	34.39	-	34.39	5100621	Bsc FEFP K-12-AV Mat \$1000/Ovr
100	5100	622	9,894.37	-	9,894.37	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5100	630	155.08	-	155.08	5100630	Bsc FEFP K-12-Bldg & Fixed Eq
100	5100	641	91,412.69	(0.48)	91,412.21	5100641	Bsc FEFP K-12-Equip \$1000 Over
100	5100	642	155,180.51	-	155,180.51	5100642	Bsc FEFP K-12-Equip L/T \$1000
100	5100	643	5,938.24	-	5,938.24	5100643	Bsc FEFP K-12-Comp Hdw >\$1000
100	5100	644	108,163.15	-	108,163.15	5100644	Bsc FEFP K-12-Cptr Hdw <1000
100	5100	649	25,668.88	575.48	26,244.36	5100649	Bsc FEFP K-12-Tech Rel < 1000

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100	5100	670	32,578.13	-	32,578.13	5100670	Bsc FEFP K-12-Imprv. Not Bldg
100	5100	681	6,927.00	-	6,927.00	5100681	Basic K12-Non-Cap Remodlg
100	5100	691	515.05	(1,083.95)	(568.90)	5100691	Bsc FEFP K-12-Software >1000
100	5100	692	1,576.00	-	1,576.00	5100692	Bsc FEFP K-12-Software <1000
100	5100	730	844,012.03	-	844,012.03	5100730	Bsc FEFP K-12-Dues And Fees
100	5100	540	112.96	-	112.96	5300540	CTE FEFP K-12-Oil & Grease
100	5200	120	211,791.65	-	211,791.65	5200120	Exceptional-Teacher Salary
100	5200	121	68,488.34	68,488.34	136,976.68	5200121	Exceptional-Tech Perform Pay
100	5200	140	3,500.00	-	3,500.00	5200140	Exceptional-Substitute Tchr
100	5200	150	111,819.11	-	111,819.11	5200150	Exceptional-Aide
100	5200	160	1,264.97	-	1,264.97	5200160	Exceptional-Other Support
100	5200	210	16.06	-	16.06	5200210	Exceptional-Retirement
100	5200	220	23,668.17	-	23,668.17	5200220	Exceptional-Social Security
100	5200	310	1,937,685.99	-	1,937,685.99	5200310	Exceptional-Pro & Tech Serv
100	5200	313	12,173.41	-	12,173.41	5200313	Exceptional-Prof Svcs - Su
100	5200	330	6,000.00	-	6,000.00	5200330	Exceptional - Field Trip
100	5200	331	100.00	-	100.00	5200331	Exceptional-Trvl In Cnty
100	5200	334	4,200.00	-	4,200.00	5200334	Exceptional-Registration Fee
100	5200	350	24,705.73	-	24,705.73	5200350	Exceptional-Repairs And Mai
100	5200	360	5,014.36	-	5,014.36	5200360	Exceptional-Rentals
100	5200	369	128,589.56	-	128,589.56	5200369	Exceptional-Tech Rentals
100	5200	371	2,005.00	-	2,005.00	5200371	Exceptional-Stamps
100	5200	379	5,000.00	-	5,000.00	5200379	Exceptional-Tech Communicn
100	5200	390	20,739.80	-	20,739.80	5200390	Exceptional-Othr Purch Srvc
100	5200	391	5,650.74	-	5,650.74	5200391	Exceptional-Printing
100	5200	450	5,849.20	149.20	5,998.40	5200450	Exceptional-Gasoline
100	5200	510	360,722.55	-	360,722.55	5200510	Exceptional-Supplies
100	5200	515	26,667.55	-	26,667.55	5200515	Exceptional-Sunprint Fee
100	5200	519	1,989.21	-	1,989.21	5200519	Exceptional-Tech Supplies
100	5200	521	36,939.40	-	36,939.40	5200521	Exceptional-Textbooks-Non S
100	5200	530	11,390.09	-	11,390.09	5200530	Exceptional-Periodicals
100	5200	539	177.54	-	177.54	5200539	ESE-Tech Periodicals
100	5200	540	7.00	7.00	14.00	5200540	Exceptional-Oil & Grease
100	5200	550	838.00	379.00	1,217.00	5200550	Exceptional-Repair Parts
100	5200	560	18.00	18.00	36.00	5200560	Exceptional-Tires & Tubes
100	5200	622	3,825.64	-	3,825.64	5200622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5200	630	1,809.16	-	1,809.16	5200630	Exceptional-Bldg & Fixed Eq
100	5200	641	17,935.66	-	17,935.66	5200641	ESE K-12-Equip \$1000 Over
100	5200	642	17,157.23	-	17,157.23	5200642	ESE K-12-Equip L/T \$1000
100	5200	644	130,442.88	-	130,442.88	5200644	Exceptional-Cptr Hdwr <1000
100	5200	670	58,050.74	-	58,050.74	5200670	Exceptional-Imprv. Not Bldg
100	5200	692	341.55	-	341.55	5200692	Bsc FEFP K-12-Software <1000
100	5200	730	26,519.00	-	26,519.00	5200730	Exceptional-Dues And Fees
100	5200	750	15,604.07	-	15,604.07	5200750	Exceptional-Oth Pers Svcs
100	5300	120	75,692.15	-	75,692.15	5300120	Applied Tech -Teacher Salary
100	5300	150	1,877.00	-	1,877.00	5300150	Aide
100	5300	220	5,679.36	-	5,679.36	5300220	Applied Tech -Social Security
100	5300	310	4,240.00	-	4,240.00	5300310	Applied Tech -Pro & Tech Serv
100	5300	319	600.00	-	600.00	5300319	Applied Tech -Tech Prof
100	5300	330	5,476.56	-	5,476.56	5300330	Applied Tech - Field Trip
100	5300	331	849.08	-	849.08	5300331	Applied Tech-Trvl In Cnty
100	5300	332	16,517.07	-	16,517.07	5300332	Applied Tech - Trvl Out/Count
100	5300	333	1,931.36	-	1,931.36	5300333	Applied Tech - Trvl Out/State
100	5300	334	715.00	-	715.00	5300334	Applied Tech -Registration Fe
100	5300	350	9,805.19	-	9,805.19	5300350	Applied Tech -Repairs And Mai
100	5300	360	16,216.75	-	16,216.75	5300360	Applied Tech -Rentals
100	5300	369	280,816.66	-	280,816.66	5300369	Applied Tech -Tech Rentals
100	5300	390	8,564.89	(1,619.00)	6,945.89	5300390	Applied Tech -Othr Purch Srvc
100	5300	391	5,000.00	5,000.00	10,000.00	5300391	Applied Tech -Printing
100	5300	420	2,400.00	-	2,400.00	5300420	Applied Tech -Bottled Gas
100	5300	450	460.00	410.00	870.00	5300450	Applied Tech -Gasoline
100	5300	510	984,428.66	-	984,428.66	5300510	Applied Tech -Supplies
100	5300	511	8,067.60	-	8,067.60	5300511	Applied Tech-Supplies for land
100	5300	515	5,016.61	-	5,016.61	5300515	Applied Tech -Sunprint Fee
100	5300	519	10,352.46	-	10,352.46	5300519	Applied Tech -Tech Supplies

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100	5300	520	112.96	-	112.96	5300520	Applied Tech -Textbooks, St
100	5300	521	92,866.28	-	92,866.28	5300521	Applied Tech -Textbooks-Non S
100	5300	529	19,504.37	-	19,504.37	5300529	Applied Tech -Tech Textbooks
100	5300	590	3,739.32	-	3,739.32	5300590	Applied Tech -Other Mat/Supp
100	5300	622	12,590.14	7.77	12,597.91	5300622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5300	630	29,010.44	-	29,010.44	5300630	Applied Tech -Bldg & Fixed Eq
100	5300	641	87,006.31	-	87,006.31	5300641	APP TECH K-12-Equip \$1000 Over
100	5300	642	71,282.73	-	71,282.73	5300642	APP TECH K-12-Equip L/T \$1000
100	5300	643	46,787.63	-	46,787.63	5300643	Applied Tech-Comp Hdw > \$1000
100	5300	644	242,701.98	-	242,701.98	5300644	Applied Tech - Cptr Hdw <1000
100	5300	648	1,710.10	-	1,710.10	5300648	Applied Tech - Furn > 1000
100	5300	649	17,612.44	-	17,612.44	5300649	Applied Tech - Furn < 1000
100	5300	670	3,169.00	-	3,169.00	5300670	Applied Tech -Imprv. Not Bldg
100	5300	680	19,275.00	-	19,275.00	5300680	CTE-Cap Remodeling
100	5300	691	5,270.00	-	5,270.00	5300691	Bsc FEFP K-12-Software >1000
100	5300	692	51,746.66	-	51,746.66	5300692	Bsc FEFP K-12-Software <1000
100	5300	730	128,481.00	125.00	128,606.00	5300730	Applied Tech -Dues And Fees
100	5400	120	192,091.77	-	192,091.77	5400120	Adult Gen -Teacher Salary
100	5400	121	1,000.00	1,000.00	2,000.00	5400121	Adult Gen -Tech Perform Pay
100	5400	210	3,310.17	-	3,310.17	5400210	Adult Gen -Retirement
100	5400	220	1,883.61	-	1,883.61	5400220	Adult Gen -Social Security
100	5400	240	327.29	-	327.29	5400240	Adult Gen -Workmans Comp
100	5400	331	3,000.00	-	3,000.00	5400331	Adult Gen-Trvl In Cnty
100	5400	350	3,095.68	-	3,095.68	5400350	Adult Gen -Repairs And Mai
100	5400	360	2,190.00	-	2,190.00	5400360	Adult Gen -Rentals
100	5400	369	2,029.00	-	2,029.00	5400369	Adult Gen -Tech Rentals
100	5400	379	1,500.00	-	1,500.00	5400379	Adult Gen -Tech Communictn
100	5400	390	33,894.87	-	33,894.87	5400390	Adult Gen -Othr Purch Svc
100	5400	510	50,329.34	-	50,329.34	5400510	Adult Gen -Supplies
100	5400	515	2,593.91	-	2,593.91	5400515	Adult Gen -Sunprint Fee
100	5400	520	5,000.00	-	5,000.00	5400520	Adult Gen -Textbooks, St
100	5400	521	1,582.00	-	1,582.00	5400521	Adult Gen -Textbooks-Non S
100	5400	529	1,116.00	-	1,116.00	5400529	Adult Ed -Tech Textbooks
100	5400	530	3,150.00	-	3,150.00	5400530	Adult Gen -Periodicals
100	5400	641	5,000.00	-	5,000.00	5400641	ADLT GEN K-12-Equip \$1000 Over
100	5400	642	5,000.00	-	5,000.00	5400642	ADLT GEN-Equip L/T \$1000
100	5400	643	5,000.00	-	5,000.00	5400643	Adult Gen-Comp Hdw > \$1000
100	5400	644	17,546.99	-	17,546.99	5400644	Adult Gen - Cptr Hdw <1000
100	5400	691	5,000.00	-	5,000.00	5400691	Bsc FEFP K-12-Software >1000
100	5400	750	13,243.50	-	13,243.50	5400750	Adult Gen -Oth Pers Svcs
100	5500	120	1,479.06	-	1,479.06	5500120	Pre K-Teacher Salary
100	5500	150	364.35	-	364.35	5500150	Pre K-Aide
100	5500	220	136.05	-	136.05	5500220	Pre K-Social Security
100	5500	330	4,259.87	-	4,259.87	5500330	Pre K - Field Trip
100	5500	360	869.98	-	869.98	5500360	Pre K-Rentals
100	5500	369	670.00	-	670.00	5500369	Pre K-Tech Rentals
100	5500	390	150.00	-	150.00	5500390	Pre K-Othr Purch Svc
100	5500	510	13,294.18	-	13,294.18	5500510	Pre K-Supplies
100	5500	530	321.00	-	321.00	5500530	Pre K Periodicals
100	5500	622	413.51	23.67	437.18	5500622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5500	642	907.99	-	907.99	5500642	PK-Equip L/T \$1000
100	5900	120	14,702.12	-	14,702.12	5900120	Other Instructi-Teacher Salary
100	5900	369	119.88	-	119.88	5900369	Other Instructi-Tech Rentals
100	6100	110	186,000.00	-	186,000.00	6100110	Pupil Per Svcs-Administrator
100	6100	120	3,269.21	-	3,269.21	6100120	Pupil Per Svcs-Teacher Salary
100	6100	130	2,122,393.02	-	2,122,393.02	6100130	Pupil Per Svcs-Other Certifie
100	6100	131	14,343.69	1,736.79	16,080.48	6100131	Pupil Per Svcs-OthCertPerfrom
100	6100	160	144,233.70	-	144,233.70	6100160	Pupil Per Svcs-Other Support
100	6100	210	198,072.66	-	198,072.66	6100210	Pupil Per Svcs-Retirement
100	6100	220	189,600.97	-	189,600.97	6100220	Pupil Per Svcs-Social Securit
100	6100	230	65,164.05	1,183.26	66,347.31	6100230	Pupil Per Svcs-Group Insuranc
100	6100	240	9,417.37	-	9,417.37	6100240	Pupil Per Svcs-Workmans Comp
100	6100	313	47,648.40	-	47,648.40	6100313	Pupil Per Svcs-Prof Svcs - S
100	6100	331	18,739.99	-	18,739.99	6100331	Pupil Per Svcs-Travel InCnty
100	6100	350	3,220.00	-	3,220.00	6100350	Pupil Per Svcs-Repairs And Ma

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100	6100	369	63,040.00	-	63,040.00	6100369	Pupil Per Svcs-Tech Rentals
100	6100	371	350.00	-	350.00	6100371	Pupil Per Svcs-Stamps
100	6100	379	10,715.26	-	10,715.26	6100379	Pupil Per Svcs-Tech Communicat
100	6100	391	244.38	-	244.38	6100391	Pupil Per Svcs-Printing
100	6100	393	29,051.00	-	29,051.00	6100393	Pupil Per Svcs-Purchased Svcs
100	6100	510	19,526.55	-	19,526.55	6100510	Pupil Per Svcs-Supplies
100	6100	515	3,250.00	-	3,250.00	6100515	Pupil Per Svcs-Sunprint Fee
100	6100	519	297.47	-	297.47	6100519	Pupil Per Svcs-Tech Supplies
100	6100	540	100.00	-	100.00	6100540	Pupil Per Svcs-Oil & Grease
100	6100	550	200.00	-	200.00	6100550	Pupil Per Svcs-Repair Parts
100	6100	560	700.00	-	700.00	6100560	Pupil Per Svcs-Tires & Tubes
100	6100	590	584.53	-	584.53	6100590	Pupil Per Svcs-Other Mat/Sup
100	6100	622	229.39	-	229.39	6100622	Bsc FEFP K-12-AV Mat L/T \$1000
100	6100	641	3,579.50	-	3,579.50	6100641	PUPL PER SVC-Equip \$1000 Over
100	6100	642	21,267.43	-	21,267.43	6100642	PUPL PRSN SVCS-Equip L/T \$1000
100	6100	643	0.65	-	0.65	6100643	Pupil Per Svc-Comp Hdw>\$1000
100	6100	649	719.35	-	719.35	6100649	Pupil Per Svcs - Furn < 1000
100	6100	730	125.00	-	125.00	6100730	Pupil Per Svcs-Dues And Fees
100	6100	750	9,182.08	-	9,182.08	6100750	Pupil Per Svcs-Oth Pers Svcs
100	6200	130	25,225.26	-	25,225.26	6200130	Inst Media-Other Certified
100	6200	160	11,130.99	-	11,130.99	6200160	Inst Media-Other Support
100	6200	220	2,676.25	-	2,676.25	6200220	Inst Media-Social Security
100	6200	313	2,223.60	-	2,223.60	6200313	Inst Media-Prof Svcs - Su
100	6200	350	3,726.87	-	3,726.87	6200350	Inst Media-Repairs And Mai
100	6200	369	143,002.90	-	143,002.90	6200369	Inst Media-Tech Rentals
100	6200	371	4.94	-	4.94	6200371	Inst Media-Stamps
100	6200	390	545.93	-	545.93	6200390	Inst Media-Othr Purch Svcs
100	6200	391	18.01	-	18.01	6200391	Inst Media-Printing
100	6200	510	31,328.65	-	31,328.65	6200510	Inst Media-Supplies
100	6200	515	243.00	-	243.00	6200515	Inst Media-Sunprint Fee
100	6200	519	6,221.29	-	6,221.29	6200519	Inst Media-Tech Supplies
100	6200	530	2,064.23	-	2,064.23	6200530	Inst Media-Periodicals
100	6200	539	350.00	-	350.00	6200539	Inst Media-Tech Periodicals
100	6200	590	350.00	-	350.00	6200590	Inst Media-Other Mat/Supp
100	6200	612	122,837.90	-	122,837.90	6200612	Inst Media-Books Exist Lib
100	6200	614	22,372.33	6,999.07	29,371.40	6200614	Inst Media-Library Books-E
100	6200	622	5,367.33	-	5,367.33	6200622	Bsc FEFP K-12-AV Mat L/T \$1000
100	6200	641	5,873.16	30.00	5,903.16	6200641	INST MED K12-Equip \$1000 Over
100	6200	642	51,253.94	-	51,253.94	6200642	INST MEDIA-Equip L/T \$1000
100	6200	643	-	-	-	6200643	Inst Media-Comp Hdw > \$1000
100	6200	644	8,635.69	-	8,635.69	6200644	Inst Media - Cptr Hdw <1000
100	6200	649	1,496.71	143.87	1,640.58	6200649	Inst Media - Furn < 1000
100	6200	692	299.75	-	299.75	6200692	Bsc FEFP K-12-Software <1000
100	6200	730	60.00	-	60.00	6200730	Inst Media-Dues And Fees
100	6200	130	60,000.00	-	60,000.00	6250130	Film Lib -Other Certified
100	6200	210	6,505.49	-	6,505.49	6250210	Film Lib -Retirement
100	6200	220	6,025.06	-	6,025.06	6250220	Film Lib -Social Security
100	6200	230	8,395.71	-	8,395.71	6250230	Film Lib -Group Insurance
100	6200	240	1,126.25	-	1,126.25	6250240	Film Lib -Workmans Comp
100	6200	331	1,163.10	-	1,163.10	6250331	Film Lib-Trvl In Cnty
100	6200	369	5,079.30	-	5,079.30	6250369	Film Lib -Tech Rentals
100	6200	510	824.00	-	824.00	6250510	Film Lib -Supplies
100	6200	530	1,455.00	-	1,455.00	6250530	Film Lib -Periodicals
100	6200	612	1,587.93	-	1,587.93	6250612	Film Lib -Books Exist Lib
100	6200	614	11,666.05	-	11,666.05	6250614	Film Lib -Library Books-E
100	6200	644	610.81	-	610.81	6250644	Film Lib - Cptr Hdw <1000
100	6300	110	21,000.00	3,000.00	24,000.00	6300110	Inst/Curr Dev -Administrator
100	6300	120	2,422.87	-	2,422.87	6300120	Inst/Curr Dev -Teacher Salary
100	6300	130	59,975.21	3,000.00	62,975.21	6300130	Inst/Curr Dev -Other Certif
100	6300	131	23,792.87	-	23,792.87	6300131	Inst/Curr Dev -OthCertPerfrom
100	6300	160	123,026.50	-	123,026.50	6300160	Inst/Curr Dev -Other Support
100	6300	210	15,542.59	-	15,542.59	6300210	Inst/Curr Dev -Retirement
100	6300	220	14,207.26	-	14,207.26	6300220	Inst/Curr Dev -Social Securit
100	6300	230	20,561.10	-	20,561.10	6300230	Inst/Curr Dev -Group Insuranc
100	6300	240	2,625.28	-	2,625.28	6300240	Inst/Curr Dev -Workmans Comp

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100	6300	331	24,823.91	-	24,823.91	6300331	Inst/Curr Dev-Trvl In Cnty
100	6300	332	2,271.62	-	2,271.62	6300332	Inst/Curr Dev - Trvl Out/Coun
100	6300	350	4,796.96	-	4,796.96	6300350	Inst/Curr Dev -Repairs And Ma
100	6300	369	4,966.73	-	4,966.73	6300369	Inst/Curr Dev -Tech Rentals
100	6300	371	162.38	-	162.38	6300371	Inst/Curr Dev -Stamps
100	6300	372	554.89	300.00	854.89	6300372	Inst/Curr Dev -Wireless Plan
100	6300	379	5,227.19	-	5,227.19	6300379	Inst/Curr Dev -Tech Communicat
100	6300	390	580.82	-	580.82	6300390	Inst/Curr Dev -Othr Purch Srv
100	6300	391	1,303.65	264.77	1,568.42	6300391	Inst/Curr Dev -Printing
100	6300	450	89.00	-	89.00	6300450	Inst/Curr Dev -Gasoline
100	6300	510	23,339.83	(1,000.00)	22,339.83	6300510	Inst/Curr Dev -Supplies
100	6300	515	5,102.00	107.00	5,209.00	6300515	Inst/Curr Dev -Sunprint Fee
100	6300	519	13,364.76	-	13,364.76	6300519	Inst/Curr Dev - Tech Supplies
100	6300	530	391.50	-	391.50	6300530	Inst/Curr Dev -Periodicals
100	6300	540	21.00	-	21.00	6300540	Inst/Curr Dev -Oil & Grease
100	6300	550	143.12	-	143.12	6300550	Inst/Curr Dev -Repair Parts
100	6300	590	332.40	-	332.40	6300590	Inst/Curr Dev -Other Matl/Sup
100	6300	622	809.59	809.59	1,619.18	6300622	Bsc FEFP K-12-AV Mat L/T \$1000
100	6300	641	6,506.95	-	6,506.95	6300641	INST CURR-Equip \$1000 Over
100	6300	642	13,431.43	-	13,431.43	6300642	INST CURR-Equip L/T \$1000
100	6300	643	1,795.84	-	1,795.84	6300643	Inst/Curr Dev-Comp Hdw > \$1000
100	6300	644	10,925.70	-	10,925.70	6300644	Inst/Curr Dev - Cptr Hdw <100
100	6300	649	1,046.92	-	1,046.92	6300649	Inst/Curr Dev - Furn < 1000
100	6300	730	4,779.00	-	4,779.00	6300730	Inst/Curr Dev -Dues And Fees
100	6300	750	2,000.00	-	2,000.00	6300750	Inst/Curr Dev -Oth Pers Svcs
100	6400	110	500.00	-	500.00	6400110	Inst Stf Trning-Administrator
100	6400	120	20,805.00	-	20,805.00	6400120	Inst Stf Trning-Teacher Salary
100	6400	130	9,913.27	-	9,913.27	6400130	Inst Stf Trning-Other Certifie
100	6400	150	1,827.00	-	1,827.00	6400150	Inst Stf Trning-Aide
100	6400	210	278.04	-	278.04	6400210	Inst Stf Trning-Retirement
100	6400	220	2,488.51	-	2,488.51	6400220	Inst Stf Trning-Social Securit
100	6400	230	679.04	-	679.04	6400230	Inst Stf Trning-Group Insuranc
100	6400	240	369.45	-	369.45	6400240	Inst Stf Trning-Workmans Comp
100	6400	310	108,752.86	-	108,752.86	6400310	Inst Stf Trning-Pro & Tech Ser
100	6400	313	73,012.51	-	73,012.51	6400313	Inst Stf Trning-Prof Svcs - S
100	6400	320	200.00	200.00	400.00	6400320	Insurance & Bond Premiums
100	6400	331	10,666.25	-	10,666.25	6400331	Inst Stf Trning-Trvl In Cnty
100	6400	332	79,855.86	-	79,855.86	6400332	Inst Stf Trning- Trvl Out/Coun
100	6400	333	15,689.52	-	15,689.52	6400333	Inst Stf Trning - Trvl Out/Stat
100	6400	334	37,294.16	-	37,294.16	6400334	Inst Stf Trning-Registration F
100	6400	360	7,500.00	-	7,500.00	6400360	Inst Stf Trning-Rentals
100	6400	369	4,779.86	-	4,779.86	6400369	Inst Stf Trning-Tech Rentals
100	6400	390	107,152.09	-	107,152.09	6400390	Inst Stf Trning-Othr Purch Srv
100	6400	391	912.74	-	912.74	6400391	Inst Stf Trning-Printing
100	6400	510	107,598.61	-	107,598.61	6400510	Inst Stf Trning-Supplies
100	6400	519	397.00	-	397.00	6400519	Inst Stf Trning-Tech Supplies
100	6400	521	100.00	-	100.00	6400521	Inst Stf Trning-Textbooks-Non
100	6400	590	9,181.23	-	9,181.23	6400590	Inst Stf Trning-Other Matl/Sup
100	6400	622	21.87	-	21.87	6400622	Bsc FEFP K-12-AV Mat L/T \$1000
100	6400	642	9,144.00	-	9,144.00	6400642	INST STF TRNG-Equip L/T \$1000
100	6400	649	2,000.00	-	2,000.00	6400649	Prof Dev - Furn < 1000
100	6400	730	3,160.00	-	3,160.00	6400730	Inst Stf Trning-Dues And Fees
100	6500	331	153.96	-	153.96	6500331	Inst Rel Tech-Trvl In Cnty
100	6500	369	32,395.60	-	32,395.60	6500369	Inst Rel Tech-Tech Rentals
100	6500	379	37,830.90	-	37,830.90	6500379	Inst Rel Tech-Tech Communicatn
100	6500	390	28,967.10	(10,000.00)	18,967.10	6500390	Inst Rel Tech-Othr Purch Srv
100	6500	399	572,620.49	21,000.00	593,620.49	6500399	Inst Rel Tech-TechOthPurchSrv
100	6500	510	410.44	-	410.44	6500510	Inst Rel Tech-Supplies
100	6500	519	45,279.27	(10,000.00)	35,279.27	6500519	Inst Rel Tech-Tech Supplies
100	7100	359	5,000.00	-	5,000.00	7100359	Board-Tech RepairsMai
100	7100	378	540.00	-	540.00	7100378	Board-Cell Phones
100	7100	641	15,444.80	-	15,444.80	7100641	SCH BOARD-Equip \$1000 Over
100	7100	369	4,027.04	-	4,027.04	7101369	Sch Brd Atry K-12-Tech Rentals
100	7100	379	750.00	-	750.00	7101379	SchBrd Attorney-Tech Communic
100	7100	390	123.00	-	123.00	7101390	Board Atrny-Othr Purch Srv

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100	7100	515	1,800.00	-	1,800.00	7101515	SchBrd Attorney-Sunprint Fee
100	7100	519	50.00	-	50.00	7101519	SchBrd Attorney-Tech Supplies
100	7200	360	450.00	-	450.00	7200360	General Admin-Rentals
100	7200	390	18,522.80	-	18,522.80	7200390	General Admin-Othr Purch Srvc
100	7200	519	75.00	-	75.00	7200519	Gen Admin-Tech Supplies
100	7300	110	139,487.87	-	139,487.87	7300110	School Admin-Administrator
100	7300	160	75,025.89	-	75,025.89	7300160	School Admin-Other Support
100	7300	210	346.53	-	346.53	7300210	School Admin-Retirement
100	7300	220	13,036.07	-	13,036.07	7300220	School Admin-Social Security
100	7300	230	1,213.60	-	1,213.60	7300230	School Admin-Group Insurance
100	7300	240	1,281.34	-	1,281.34	7300240	School Admin-Workmans Comp
100	7300	330	21.58	-	21.58	7300330	School Admin - Field Trip
100	7300	331	11,351.72	-	11,351.72	7300331	School Admin-Trvl In Cnty
100	7300	332	7,958.62	-	7,958.62	7300332	School Admin - Trvl Out/County
100	7300	350	4,863.35	-	4,863.35	7300350	School Admin-Repairs And Mai
100	7300	360	133.94	-	133.94	7300360	School Admin-Rentals
100	7300	369	2,675.00	-	2,675.00	7300369	School Admin-Tech Rentals
100	7300	390	619.17	149.00	768.17	7300390	School Admin-Othr Purch Srvc
100	7300	391	1,314.56	-	1,314.56	7300391	School Admin-Printing
100	7300	510	18,662.99	-	18,662.99	7300510	School Admin-Supplies
100	7300	515	301.41	-	301.41	7300515	School Admin-Sunprint Fee
100	7300	519	175.87	-	175.87	7300519	School Admin-Tech Supplies
100	7300	590	522.90	-	522.90	7300590	School Admin-Other Matl/Supp
100	7300	622	16.39	-	16.39	7300622	Bsc FEFP K-12-AV Mat L/T \$1000
100	7300	641	9,824.98	-	9,824.98	7300641	SCH ADMIN-Equip \$1000 Over
100	7300	642	12,324.98	-	12,324.98	7300642	SCH ADMIN-Equip L/T \$1000
100	7300	644	3,014.71	863.71	3,878.42	7300644	School Admin - Cptr Hdwr <1000
100	7300	649	1,169.57	-	1,169.57	7300649	School Admin - Furn < 1000
100	7300	730	16,510.24	-	16,510.24	7300730	School Admin-Dues And Fees
100	7400	360	18,490.00	(14,000.00)	4,490.00	7400360	Fac Aq/Const-Rentals
100	7400	369	10,700.00	-	10,700.00	7400369	Fac Aq/Const-Tech Rentals
100	7400	379	2,819.00	500.00	3,319.00	7400379	Fac Aq/Const-Tech Communictn
100	7400	390	460,129.16	-	460,129.16	7400390	Fac Aq/Const-Othr Purch Srvc
100	7400	450	900.00	-	900.00	7400450	Fac Aq/Const-Gasoline
100	7400	510	25,625.00	(8,000.00)	17,625.00	7400510	Fac Aq/Const-Supplies
100	7400	515	25.00	-	25.00	7400515	Facilities-Sunprint Fee
100	7400	530	10.00	-	10.00	7400530	Fac Aq/Const-Periodicals
100	7400	630	550,024.70	-	550,024.70	7400630	Fac Aq/Const-Bldg & Fixed Eq
100	7400	641	6,525.00	-	6,525.00	7400641	FAC ACQ CONST-Equip \$1000 Over
100	7400	642	18,250.72	-	18,250.72	7400642	FAC ACQ CONST-Equip L/T \$1000
100	7400	643	46,795.84	-	46,795.84	7400643	Fac Aq/Const-Comp Hdwr > \$1000
100	7400	644	561.00	-	561.00	7400644	Fac Aq/Const - Cptr Hdwr <1000
100	7400	649	233.28	-	233.28	7400649	Fac Aq/Const - Furn < 1000
100	7400	670	169,511.84	-	169,511.84	7400670	Fac Aq/Const-Imprv. Not Bldg
100	7400	680	8,150.00	-	8,150.00	7400680	Fac Aq/Const-Cap Remodeling
100	7400	681	137,451.79	-	137,451.79	7400681	Fac Aq/Const-Non-Cap Remodlg
100	7400	670	6,500.00	-	6,500.00	7403670	Sch Facilities-Imprv. Not Bldg
100	7400	670	34,147.70	-	34,147.70	7405670	Voc Facilities-Imprv. Not Bldg
100	7400	680	108,205.10	-	108,205.10	7405680	Voc Facilities-Cap Remodeling
100	7400	369	200.00	-	200.00	7407369	Code Enfrmnt-Tech Rentals
100	7500	331	966.92	366.92	1,333.84	7500331	Fiscal Svcs-Trvl In Cnty
100	7500	334	20,450.00	20,000.00	40,450.00	7500334	Fiscal Svcs-Registration Fee
100	7500	515	5,500.00	-	5,500.00	7500515	Fiscal Svcs-Sunprint Fee
100	7500	519	463.58	-	463.58	7500519	Fiscal Svcs-Tech Supplies
100	7500	642	937.84	-	937.84	7500642	FISCAL SVCS-Equip L/T \$1000
100	7500	644	9,488.88	-	9,488.88	7500644	Fiscal Svcs - Cptr Hdwr <1000
100	7500	649	1,484.67	-	1,484.67	7500649	Fiscal Svcs - Furn < 1000
100	7500	371	11.00	11.00	22.00	7501371	Bgt & Acctg-Stamps
100	7500	391	255.44	-	255.44	7501391	Bgt & Acctg-Printing
100	7500	510	3,360.76	-	3,360.76	7501510	Bgt & Acctg-Supplies
100	7500	510	3,318.52	-	3,318.52	7502510	Payroll-Supplies
100	7600	110	16,298.54	-	16,298.54	7600110	Food Svcs-Administrator
100	7600	160	53,359.92	-	53,359.92	7600160	Food Svcs-Other Support
100	7600	220	5,093.05	-	5,093.05	7600220	Food Svcs-Social Security
100	7700	390	621.96	-	621.96	7720390	Is-Othr Purch Srvc

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100	7700	399	3,990.00	-	3,990.00	7720399	Inf Svcs-Tech Purch Svc
100	7700	641	3,100.00	-	3,100.00	7720641	INFO SVCS-Equip \$1000 Over
100	7700	643	5,100.00	-	5,100.00	7720643	Is-Comp Hdw > \$1000
100	7700	730	628.00	(197.00)	431.00	7720730	Is-Dues And Fees
100	7700	310	179,050.00	-	179,050.00	7730310	Staff Svcs-Pro & Tech Serv
100	7700	331	6,500.00	-	6,500.00	7730331	Staff Svcs-Trvl In Cnty
100	7700	332	30,961.15	5,000.00	35,961.15	7730332	Staff Svcs - Trvl Out/County
100	7700	333	11,647.17	-	11,647.17	7730333	Human Res - Trvl Out/State
100	7700	334	10,126.00	-	10,126.00	7730334	Staff Svcs-Registration Fee
100	7700	369	3,182.70	-	3,182.70	7730369	Staff Svcs-Tech Rentals
100	7700	390	6,920.40	-	6,920.40	7730390	Staff Svcs-Othr Purch Svc
100	7700	391	288.57	11.00	299.57	7730391	Staff Svcs-Printing
100	7700	510	3,362.85	-	3,362.85	7730510	Staff Svcs-Supplies
100	7700	515	5,500.00	-	5,500.00	7730515	Staff Svcs-Sunprint Fee
100	7700	519	250.00	-	250.00	7730519	Staff Svcs-Tech Supplies
100	7700	642	2,690.00	-	2,690.00	7730642	STAFF SVCS-Equip L/T \$1000
100	7700	643	11,295.00	-	11,295.00	7730643	Staff Svcs-Comp Hdw > \$1000
100	7700	644	1,187.96	-	1,187.96	7730644	Staff Svcs - Cptr Hdw <1000
100	7700	730	335.00	-	335.00	7730730	Staff Svcs-Dues And Fees
100	7700	332	800.00	-	800.00	7732332	Facilities SD - out of county
100	7700	333	3,000.00	-	3,000.00	7732333	Facilities SD - out of State
100	7700	332	3,750.00	-	3,750.00	7739332	Board Member - Trvl Out/County
100	7700	350	388.00	-	388.00	7760350	Internal Svcs-Repairs And Mai
100	7700	510	2,180.68	-	2,180.68	7760510	Internal Svcs-Supplies
100	7700	590	1,560.00	1,560.00	3,120.00	7760590	Internal Svcs-Other Matl/Supp
100	7700	360	102,215.00	-	102,215.00	7762360	Av Prntng Ctr-Rentals
100	7700	510	37,931.16	2,535.16	40,466.32	7762510	Av Prntng Ctr-Supplies
100	7700	420	500.00	-	500.00	7763420	Prop Records-Bottled Gas
100	7700	510	2,646.62	-	2,646.62	7763510	Prop Records-Supplies
100	7700	641	19,457.20	-	19,457.20	7763641	PROP REC-Equip G/T \$1000
100	7700	642	218,745.62	-	218,745.62	7763642	PROP REC-Equip L/T \$1000
100	7700	649	1,595.91	-	1,595.91	7763649	Prop Records - Furn < 1000
100	7800	160	52,310.87	-	52,310.87	7800160	Pup Trans Svcs-Other Support
100	7800	161	142.51	51.22	193.73	7800161	Pup Trans Svcs-Bus Drvr Inter
100	7800	210	708.59	-	708.59	7800210	Pup Trans Svcs-Retirement
100	7800	220	2,142.40	-	2,142.40	7800220	Pup Trans Svcs-Social Securit
100	7800	240	14.87	-	14.87	7800240	Pup Trans Svcs-Workmans Comp
100	7800	330	910.00	-	910.00	7800330	Pup Trans Svcs - Field Trip
100	7800	332	19.00	-	19.00	7800332	Pup Trans Svcs - Trvl Out/Cou
100	7800	360	41,242.30	-	41,242.30	7800360	Pup Trans Svcs-Rentals
100	7800	369	76,025.00	-	76,025.00	7800369	Pup Trans Svcs-Tech Rentals
100	7800	390	2,437.50	-	2,437.50	7800390	Pup Trans Svcs-Othr Purch Srv
100	7800	450	134.02	-	134.02	7800450	Pup Trans Svcs-Gasoline
100	7800	460	19,835.65	-	19,835.65	7800460	Pup Trans Svcs-Diesel Fuel
100	7800	510	178,427.99	-	178,427.99	7800510	Pup Trans Svcs-Supplies
100	7800	550	4,000.00	-	4,000.00	7800550	Pup Trans Svcs-Repair Parts
100	7800	641	32,000.00	-	32,000.00	7800641	TRNSPTN-Equip \$1000 Over
100	7800	670	3,000.00	-	3,000.00	7800670	Pup Trans Svcs-Imprv. Not Bld
100	7900	110	300.00	-	300.00	7900110	Op Of Plant-Administrator
100	7900	160	86,506.88	-	86,506.88	7900160	Op Of Plant-Other Support
100	7900	210	20.64	20.64	41.28	7900210	Op Of Plant-Retirement
100	7900	220	5,306.25	19.12	5,325.37	7900220	Op Of Plant-Social Security
100	7900	240	3.57	3.57	7.14	7900240	Op Of Plant-Workmans Comp
100	7900	310	198,404.48	-	198,404.48	7900310	Op Of Plant-Pro & Tech Serv
100	7900	320	968,159.00	968,159.00	1,936,318.00	7900320	Op Of Plant-Ins & Bond Prem
100	7900	331	750.00	-	750.00	7900331	Op Of Plant-Trvl In Cnty
100	7900	332	235.13	-	235.13	7900332	Custodial-Trvl Out/County
100	7900	350	10,343.22	-	10,343.22	7900350	Op Of Plant-Repairs And Mai
100	7900	360	2,150.00	-	2,150.00	7900360	Operations -Rentals
100	7900	379	7,413.43	(63.00)	7,350.43	7900379	Op Of Plant-Tech Communicn
100	7900	390	94,273.12	417.00	94,690.12	7900390	Op Of Plant-Othr Purch Svc
100	7900	399	955.00	-	955.00	7900399	Op Of Plant-Tech Purch Svc
100	7900	420	100.00	-	100.00	7900420	Op Of Plant-Bottled Gas
100	7900	450	11,641.34	418.87	12,060.21	7900450	Op Of Plant-Gasoline
100	7900	510	434,304.63	-	434,304.63	7900510	Op Of Plant-Supplies

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100	7900	511	18,151.26	-	18,151.26	7900511	Op Of Plant-Supp Land Imprv
100	7900	519	65.00	-	65.00	7900519	Op Of Plant-Tech Supplies
100	7900	540	183.55	-	183.55	7900540	Op Of Plant-Oil & Grease
100	7900	550	4,891.32	-	4,891.32	7900550	Op Of Plant-Repair Parts
100	7900	560	1,253.69	-	1,253.69	7900560	Op Of Plant-Tires & Tubes
100	7900	590	1,435.00	(50.00)	1,385.00	7900590	Op Of Plant-Other Mat/Supp
100	7900	641	148,282.44	85.42	148,367.86	7900641	OP OF PLANT-Equip \$1000 Over
100	7900	642	60,236.86	-	60,236.86	7900642	OPS OF PLANT-Equip L/T \$1000
100	7900	643	16,079.85	-	16,079.85	7900643	Op Of Plant-Comp Hdw > \$1000
100	7900	644	10,959.56	1,808.00	12,767.56	7900644	Op Of Plant - Cptr Hdw <1000
100	7900	653	245.55	-	245.55	7900653	Operations-Vehicles
100	7900	692	79.53	-	79.53	7900692	Operations-Software <1000
100	7900	750	610.66	-	610.66	7900750	Op Of Plant-Oth Pers Svcs
100	7900	379	2,692,824.20	144,165.59	2,836,989.79	7901379	SSO Dept-Tech Communicn
100	7900	380	8,558.96	8,558.96	17,117.92	7905380	Enrgy/Env -Pub Utility Srv
100	7900	381	2,000.00	-	2,000.00	7905381	Enrgy/Env -Refuse
100	7900	430	277,339.29	27,339.29	304,678.58	7905430	Enrgy/Env -Electricity
100	7900	110	55,965.35	55,965.35	111,930.70	7915110	Chief of Police-Administrator
100	7900	160	180,458.00	180,458.00	360,916.00	7915160	School Police-Other Support
100	7900	210	19,528.57	19,528.57	39,057.14	7915210	Chief of Police-Retirement
100	7900	220	18,086.39	18,086.39	36,172.78	7915220	Chf of Police-Social Security
100	7900	230	22,234.18	22,234.18	44,468.36	7915230	Chf of Police-Group Insurance
100	7900	240	3,073.50	3,073.50	6,147.00	7915240	Chief of Police-Workmans Comp
100	7900	390	61,317.16	13,267.16	74,584.32	7915390	Police Chief-Othr Purch Srv
100	7900	510	67,194.00	52,419.80	119,613.80	7915510	Police Chief -Supplies
100	7900	642	54,200.00	6,250.00	60,450.00	7915642	Chf of Police-Equip L/T \$1000
100	7900	652	62,686.70	-	62,686.70	7915652	Chief of Police Vehicles
100	7900	692	100.20	100.20	200.40	7915692	Police Dept-Software <1000
100	8100	350	452,485.31	-	452,485.31	8100350	Maint Of Plant-Repairs And Mai
100	8100	360	27,600.00	1,600.00	29,200.00	8100360	Maint Of Plant-Rentals
100	8100	510	793,978.48	(6,600.00)	787,376.48	8100510	Maint Of Plant-Supplies
100	8100	519	107.99	-	107.99	8100519	Maint Of Plant-Tech Supplies
100	8100	644	26,591.20	-	26,591.20	8100644	Maint Of Plant - Cptr Hdw <10
100	8100	649	4,257.76	-	4,257.76	8100649	Maint Of Plant - Furn < 1000
100	8100	691	-	-	-	8100691	Maintenence-Software >1000
100	8100	692	37,441.30	-	37,441.30	8100692	Bsc FEFP K-12-Software <1000
100	8100	730	9,200.00	-	9,200.00	8100730	Maint Of Plant-Dues And Fees
100	8200	350	1,444.00	(1,356.00)	88.00	8200350	Admin Tech Svcs-Repairs And Ma
100	8200	369	34,498.40	(10,000.00)	24,498.40	8200369	Admin Tech Svcs-Tech Rentals
100	8200	391	117.92	(200.00)	(82.08)	8200391	Admin Tech Svcs-Printing
100	8200	510	8,607.20	-	8,607.20	8200510	Admin Tech Svcs-Supplies
100	8200	515	6,000.00	-	6,000.00	8200515	Admin Tech Svcs-Sunprint Fee
100	8200	519	284.12	(715.88)	(431.76)	8200519	Admin Tech Svcs-Tech Supplies
100	8200	750	47,831.90	-	47,831.90	8200750	Admin Tech Svcs-othr prsnl svc
100	9100	150	133,878.73	-	133,878.73	9100150	Community Svcs-Aide
100	9100	210	8,500.00	-	8,500.00	9100210	Community Svcs-Retirement
100	9100	220	8,297.60	-	8,297.60	9100220	Community Svcs-Social Securit
100	9100	230	21,375.00	-	21,375.00	9100230	Community Svcs-Group Insuranc
100	9100	240	1,100.00	-	1,100.00	9100240	Community Svcs-Workmans Comp
100	9100	350	300.00	-	300.00	9100350	Community Svcs-Repairs And Ma
100	9100	390	3,415.00	-	3,415.00	9100390	Community Svcs-Othr Purch Srv
100	9100	510	95,256.88	-	95,256.88	9100510	Community Svcs-Supplies
100	9100	621	2,402.11	-	2,402.11	9100621	Com Svcs-AV Mat \$1000/Ovr
100	9100	622	946.95	-	946.95	9100622	Bsc FEFP K-12-AV Mat L/T \$1000
100	9100	642	3,548.00	-	3,548.00	9100642	COMM SVCS-Equip L/T \$1000
100	9100	644	6,268.34	-	6,268.34	9100644	Community Svcs - Cptr Hdw <1
100	9100	649	1,364.46	-	1,364.46	9100649	Community Svcs - Furn < 1000
100	9100	750	31,000.00	-	31,000.00	9100750	Community Svcs-Oth Pers Svcs



CLAY COUNTY DISTRICT SCHOOL

DRAFT

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2018-2019

CAPITAL PROJECTS

FOR MONTH ENDING MAY 31, 2019

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

DRAFT



Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
340	7400	670	103,535.00	-	103,535.00	7404670	Maint Fac-Imprv. Not Bldg
340	7400	681	594,535.04	-	594,535.04	7404681	Maint Fac-Non-Cap Remodlg
360	7400	630	411,428.94	-	411,428.94	7400630	Fac Aq/Const-Bldg & Fixed Eq
360	7400	642	19,007.89	-	19,007.89	7400642	FAC ACQ CONST-Equip L/T \$1000
360	7400	681	846,174.03	(84,203.40)	761,970.63	7400681	Fac Aq/Const-Non-Cap Remodlg
360	7400	682	84,203.40	-	84,203.40	7400682	Fac Aq/Const-Direct Purch-No
370	7400	630	796,644.83	-	796,644.83	7400630	Fac Aq/Const-Bldg & Fixed Eq
370	7400	641	106,898.55	-	106,898.55	7400641	FAC ACQ CONST-Equip \$1000 Over
370	7400	642	33,000.00	-	33,000.00	7400642	FAC ACQ CONST-Equip L/T \$1000
370	7400	643	4,038.69	-	4,038.69	7400643	Fac Aq/Const-Comp Hdw > \$1000
370	7400	644	51,000.00	-	51,000.00	7400644	Fac Aq/Const - Cptr Hdw <1000
370	7400	649	282.44	-	282.44	7400649	Fac Aq/Const - Furn < 1000
370	7400	652	188,998.33	-	188,998.33	7400652	Fac Aq/Const-Vehicles
370	7400	670	1,713,731.81	-	1,713,731.81	7400670	Fac Aq/Const-Imprv. Not Bldg
370	7400	671	76,616.79	38,756.67	115,373.46	7400671	Cap Improve Other Than Bldg
370	7400	681	3,934,153.23	1,543.16	3,935,696.39	7400681	Fac Aq/Const-Non-Cap Remodlg
370	7400	682	187,345.88	-	187,345.88	7400682	Fac Aq/Const-Direct Purch-No
370	7800	652	66,801.00	-	66,801.00	7800652	Pup Trans Srvcs-Vehicles
370	7800	681	175,000.00	-	175,000.00	7800681	Transp-Non-Cap Remodl
370	9200	720	20,144.09	-	20,144.09	9200720	Debt Service-Interest
380	3430	000	275,760.45	-	275,760.45	3430000	Interest Incl Profit On Inves
380	3490	000	-	-	-	3496000	Impact Fees
380	7400	630	231,115.97	-	231,115.97	7400630	Fac Aq/Const-Bldg & Fixed Eq
392	3410	000	1,963,072.12	-	1,963,072.12	3418000	Local Sales Taxes
392	7400	642	365.00	-	365.00	7400642	FAC ACQ CONST-Equip L/T \$1000
392	7400	333	7,752.60	-	7,752.60	7408333	Fac Tech-Tech RepairsMai
392	7400	622	9,600.21	-	9,600.21	7408622	Bsc FEFP K-12-AV Mat L/T \$1000
392	7400	630	3,849.93	-	3,849.93	7408630	Fac Tech-Bldg & Fixed Eq
392	7400	641	42,250.52	-	42,250.52	7408641	FAC TECH-Equip \$1000 Over
392	7400	642	66,236.72	-	66,236.72	7408642	FAC TECH-Equip L/T \$1000
392	7400	643	363,305.95	-	363,305.95	7408643	Fac Tech-Comp Hdw > \$1000
392	7400	644	812,086.18	-	812,086.18	7408644	Fac Tech - Cptr Hdw <1000
392	7400	648	12,396.00	-	12,396.00	7408648	Fac Tech - Furn > 1000
392	7400	649	80,233.90	-	80,233.90	7408649	Fac Tech - Furn < 1000
392	7400	652	5,000.00	-	5,000.00	7408652	Fac Tech-Vehicles
392	7400	680	158,429.41	-	158,429.41	7408680	Fac Tech-Cap Remodeling
392	7400	691	554,283.87	-	554,283.87	7408691	Bsc FEFP K-12-Software >1000
392	7400	692	734,928.55	-	734,928.55	7408692	Bsc FEFP K-12-Software <1000
392	9200	710	982,673.94	-	982,673.94	9200710	Debt Service-Redempt Of Pnc
392	9200	720	88,472.76	-	88,472.76	9200720	Debt Service-Interest
394	3390	000	232,838.00	-	232,838.00	3390000	Miscellaneous State Revenue
394	9700	910	232,838.00	-	232,838.00	9700910	Xfer Of Funds-Xfer To Gen Fnd
395	7400	670	6,000.00	-	6,000.00	7400670	Fac Aq/Const-Imprv. Not Bldg
399	3390	000	1,303,113.00	-	1,303,113.00	3390000	Miscellaneous State Revenue
399	7400	641	340,000.00	-	340,000.00	7410641	FAC ACQ CONST-Equip \$1000 Over
399	7400	670	217,113.00	-	217,113.00	7410670	Fac Aq/Const-Imprv. Not Bldg
399	7400	681	746,000.00	-	746,000.00	7410681	Fac Aq/Const-Non-Cap Remodlg

DRAFT



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2018-2019

FOOD SERVICE

FOR MONTH ENDING MAY 31, 2019

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

DRAFT



Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
410	5100	420	1,000.00	-	1,000.00	7600420	Food Services-Bottled Gas
410	7600	331	6,000.00	-	6,000.00	7600331	Food Svcs-Travel-in county
410	7600	350	17,500.00	-	17,500.00	7600350	Food Svcs-Repairs And Mai
410	7600	360	4,000.00	-	4,000.00	7600360	Food Svcs-Rentals
410	7600	369	35,000.00	-	35,000.00	7600369	Food Svcs-Tech Rentals
410	7600	379	300.00	-	300.00	7600379	Food Svcs-Tech Communicatn
410	7600	510	313,879.83	(20,000.00)	293,879.83	7600510	Food Svcs-Supplies
410	7600	515	9,485.63	-	9,485.63	7600515	Food Svcs-Sunprint Fee
410	7600	519	1,000.00	-	1,000.00	7600519	Food Svcs-Technology Supplies
410	7600	570	6,990,636.30	119,826.30	7,110,462.60	7600570	Food Svcs-Food
410	7600	622	1,200.00	-	1,200.00	7600622	FNS-AV Mat L/T \$1000
410	7600	642	70,200.00	13,000.00	83,200.00	7600642	FOOD SVCS-Equip L/T \$1000
410	7600	644	15,962.49	(7,500.00)	8,462.49	7600644	Food Svcs - Cptr Hdwr <1000
410	7600	649	4,000.00	-	4,000.00	7600649	FNS FEFP K-12 - Furn < 1000
410	7600	652	132.80	(30,000.00)	(29,867.20)	7600652	Food Svcs-Vehicles
410	7600	681	317,476.36	(70,500.00)	246,976.36	7600681	Food Svcs-Non-Cap Remodlg
410	7600	750	3,950.00	-	3,950.00	7600750	Food Svcs-Oth Pers Svcs



CLAY COUNTY DISTRICT SCHOOL

DRAFT

RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2018-2019
SPECIAL REVENUE-OTHER**

FOR MONTH ENDING MAY 31, 2019

DRAFT



Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
420	3201	000	282,803.00	-	282,803.00	3201000	Career And Technical Education
420	3220	000	230,554.00	-	230,554.00	3221000	Adult General Education
420	3220	000	33,234.00	-	33,234.00	3222000	English Literacy And Civics Ed
420	3226	000	1,435,713.73	-	1,435,713.73	3226000	Eisenhower Math And Science
420	3230	000	8,477,912.74	-	8,477,912.74	3230000	I D E A
420	3240	000	5,775,612.36	-	5,775,612.36	3240000	Title I - Elem & Secondary Edu
420	3240	000	151,689.04	-	151,689.04	3241000	Title III
420	3240	000	799,989.74	-	799,989.74	3242000	Twenty-First Century Schools
420	3290	000	1,432,939.85	253,204.00	1,686,143.85	3290000	Other Federal Thru State
420	5100	120	352,659.61	-	352,659.61	5100120	Bsc FEFP K-12-Teacher Salary
420	5100	121	21,183.66	-	21,183.66	5100121	Bsc FEFP K-12-Tech Perform Pay
420	5100	125	59,974.44	-	59,974.44	5100125	Bsc FEFP K-12-Tutoring Salary
420	5100	128	65,078.29	-	65,078.29	5100128	Bsc FEFP K-12-Ss Classrm Teac
420	5100	130	4,515.00	-	4,515.00	5100130	Bsc FEFP K-12-Other Certified
420	5100	150	105,715.52	-	105,715.52	5100150	Bsc FEFP K-12-Aide
420	5100	155	278.40	-	278.40	5100155	Bsc FEFP K-12-Tutoring Salary
420	5100	158	611.00	-	611.00	5100158	Bsc FEFP K-12-Ss Aide Salary
420	5100	210	71,510.97	-	71,510.97	5100210	Bsc FEFP K-12-Retirement
420	5100	220	56,508.74	-	56,508.74	5100220	Bsc FEFP K-12-Social Security
420	5100	230	37,892.05	-	37,892.05	5100230	Bsc FEFP K-12-Group Insurance
420	5100	240	1,714.75	-	1,714.75	5100240	Bsc FEFP K-12-Workmans Comp
420	5100	310	650.00	-	650.00	5100310	Bsc FEFP K-12-Pro & Tech Serv
420	5100	313	40,017.35	-	40,017.35	5100313	Bsc FEFP K-12-Prof Svcs - Su
420	5100	330	25,397.24	-	25,397.24	5100330	Bsc FEFP K-12 - Field Trip
420	5100	331	2,800.00	-	2,800.00	5100331	Bsc FEFP K-12-Trvl In Cnvt
420	5100	350	2,877.32	-	2,877.32	5100350	Bsc FEFP K-12-Repairs And Mai
420	5100	360	2,744.20	-	2,744.20	5100360	Bsc FEFP K-12-Rentals
420	5100	369	54,741.60	-	54,741.60	5100369	Bsc FEFP K-12-Tech Rentals
420	5100	390	2,600.00	-	2,600.00	5100390	Bsc FEFP K-12-Othr Purch Srvc
420	5100	391	2,110.64	-	2,110.64	5100391	Bsc FEFP K-12-Printing
420	5100	393	348,835.64	253,204.00	602,039.64	5100393	Bsc FEFP K-12-Purchased Svcs
420	5100	510	510,971.87	-	510,971.87	5100510	Bsc FEFP K-12-Supplies
420	5100	515	5,150.00	-	5,150.00	5100515	Bsc FEFP K-12-Sunprint Fee
420	5100	519	3,844.12	989.75	4,833.87	5100519	Bsc FEFP K-12-Tech Supplies
420	5100	521	100,217.62	-	100,217.62	5100521	Bsc FEFP K-12-Textbooks-Non S
420	5100	530	551.21	-	551.21	5100530	Bsc FEFP K-12-Periodicals
420	5100	590	28,014.26	-	28,014.26	5100590	Bsc FEFP K-12-Other Mat/Supp
420	5100	612	1,491.35	-	1,491.35	5100612	Bsc FEFP K-12-Books Exist Lib
420	5100	622	6,845.47	-	6,845.47	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
420	5100	641	11,493.20	-	11,493.20	5100641	Bsc FEFP K-12-Equip \$1000 Over
420	5100	642	38,741.27	-	38,741.27	5100642	Bsc FEFP K-12-Equip L/T \$1000
420	5100	643	32,903.23	-	32,903.23	5100643	Bsc FEFP K-12-Comp Hdw >\$1000
420	5100	644	152,263.57	-	152,263.57	5100644	Bsc FEFP K-12-Cptr Hdw <1000
420	5100	648	1,300.00	-	1,300.00	5100648	Bsc FEFP K-12 - Furn > 1000
420	5100	649	19,593.76	(325.44)	19,268.32	5100649	Bsc FEFP K-12-Tech Rel < 1000
420	5100	692	693.90	-	693.90	5100692	Bsc FEFP K-12-Software <1000
420	5100	730	7,030.18	-	7,030.18	5100730	Bsc FEFP K-12-Dues And Fees
420	5200	120	692,876.14	(6,964.86)	685,911.28	5200120	Exceptional-Teacher Salary
420	5200	121	17,501.18	6,964.86	24,466.04	5200121	Exceptional-Tech Perform Pay
420	5200	150	318,621.22	-	318,621.22	5200150	Exceptional-Aide
420	5200	210	94,862.98	-	94,862.98	5200210	Exceptional-Retirement
420	5200	220	87,857.34	-	87,857.34	5200220	Exceptional-Social Security
420	5200	230	272,976.00	-	272,976.00	5200230	Exceptional-Group Insurance
420	5200	240	16,423.03	-	16,423.03	5200240	Exceptional-Workmans Comp
420	5200	313	906.92	-	906.92	5200313	Exceptional-Prof Svcs - Su
420	5200	369	400.00	-	400.00	5200369	Exceptional-Tech Rentals
420	5200	510	16,597.68	-	16,597.68	5200510	Exceptional-Supplies
420	5200	622	5,068.90	-	5,068.90	5200622	Bsc FEFP K-12-AV Mat L/T \$1000
420	5200	642	12,589.00	-	12,589.00	5200642	ESE K-12-Equip L/T \$1000
420	5300	369	2,300.00	(35.00)	2,265.00	5300369	Applied Tech -Tech Rentals
420	5300	510	15,371.49	-	15,371.49	5300510	Applied Tech -Supplies
420	5300	521	7,588.74	-	7,588.74	5300521	Applied Tech -Textbooks-Non S
420	5300	622	3,176.04	-	3,176.04	5300622	Bsc FEFP K-12-AV Mat L/T \$1000
420	5300	641	11,489.98	-	11,489.98	5300641	APP TECH K-12-Equip \$1000 Over
420	5300	642	15,802.56	-	15,802.56	5300642	APP TECH K-12-Equip L/T \$1000
420	5300	644	160,953.00	-	160,953.00	5300644	Applied Tech - Cptr Hdw <1000
420	5300	730	8,300.00	(930.00)	7,370.00	5300730	Applied Tech -Dues And Fees
420	5400	120	14,296.00	-	14,296.00	5400120	Adult Gen -Teacher Salary
420	5400	210	2,055.00	-	2,055.00	5400210	Adult Gen -Retirement
420	5400	510	12,932.00	-	12,932.00	5400510	Adult Gen -Supplies
420	5400	644	-	-	-	5400644	Adult Gen - Cptr Hdw <1000

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420	5900	120	87,141.00	-	87,141.00	5900120	Other Instructi-Teacher Salary
420	5900	150	85,698.00	-	85,698.00	5900150	Other Instructi-Aide
420	5900	210	14,277.00	-	14,277.00	5900210	Other Instructi-Retirement
420	5900	220	13,221.00	-	13,221.00	5900220	Other Instructi-Social Securit
420	5900	240	2,472.00	-	2,472.00	5900240	Other Instructi-Workmans Comp
420	5900	369	360.00	-	360.00	5900369	Other Instructi-Tech Rentals
420	5900	390	20,630.00	-	20,630.00	5900390	Other Instructi-Othr Purch Srv
420	5900	510	15,257.00	-	15,257.00	5900510	Other Instructi-Supplies
420	6100	130	101,641.01	-	101,641.01	6100130	Pupil Per Svcs-Other Certifie
420	6100	160	48,592.24	-	48,592.24	6100160	Pupil Per Svcs-Other Support
420	6100	210	18,074.48	-	18,074.48	6100210	Pupil Per Svcs-Retirement
420	6100	220	13,964.22	-	13,964.22	6100220	Pupil Per Svcs-Social Securit
420	6100	230	8,468.60	-	8,468.60	6100230	Pupil Per Svcs-Group Insuranc
420	6100	240	2,407.99	-	2,407.99	6100240	Pupil Per Svcs-Workmans Comp
420	6100	310	13,500.00	-	13,500.00	6100310	Pupil Per Svcs-Pro & Tech Ser
420	6100	332	4,800.00	-	4,800.00	6100332	Pupil Per Svcs-Travel OutCnty
420	6100	510	157.13	-	157.13	6100510	Pupil Per Svcs-Supplies
420	6100	590	3,468.70	3,468.70	6,937.40	6100590	Pupil Per Svcs-Other Matl/Sup
420	6100	730	8,500.00	-	8,500.00	6100730	Pupil Per Svcs-Dues And Fees
420	6120	230	1,213.60	-	1,213.60	6120230	Title I Guidanc-Group Insuranc
420	6130	310	850.00	-	850.00	6130310	Health Services-Pro & Tech Ser
420	6150	120	4,275.02	-	4,275.02	6150120	Parent Involvem-Teacher Salary
420	6150	210	343.91	5.08	348.99	6150210	Parent Involvem-Retirement
420	6150	220	326.84	-	326.84	6150220	Parent Involvem-Social Securit
420	6150	240	38.87	9.87	48.74	6150240	Parent Involvem-Workmans Comp
420	6150	390	9,359.96	-	9,359.96	6150390	Parent Involvem-Othr Purch Srv
420	6150	391	1,561.20	-	1,561.20	6150391	Parent Involvem-Printing
420	6150	510	76,789.80	-	76,789.80	6150510	Parent Involvem-Supplies
420	6150	590	2,900.00	-	2,900.00	6150590	Parent Involvem-Other Matl/Sup
420	6150	644	375.48	-	375.48	6150644	Parent Invlvmnt - Cptr Hdwr <1
420	6200	612	11,792.57	-	11,792.57	6200612	Inst Media-Books Exist Lib
420	6200	614	1,076.17	-	1,076.17	6200614	Inst Media-Library Books-E
420	6200	622	31.96	-	31.96	6200622	Bsc FEFP K-12-AV Mat L/T \$1000
420	6200	642	1,254.46	-	1,254.46	6200642	INST MEDIA-Equip L/T \$1000
420	6300	131	1,347.52	-	1,347.52	6300131	Inst/Curr Dev -OthCertPerfrom
420	6300	160	46,615.18	-	46,615.18	6300160	Inst/Curr Dev -Other Support
420	6300	210	2,808.40	-	2,808.40	6300210	Inst/Curr Dev -Retirement
420	6300	220	2,601.00	-	2,601.00	6300220	Inst/Curr Dev -Social Securit
420	6300	230	7,500.00	-	7,500.00	6300230	Inst/Curr Dev -Group Insuranc
420	6300	240	486.20	-	486.20	6300240	Inst/Curr Dev -Workmans Comp
420	6300	331	3,000.00	500.00	3,500.00	6300331	Inst/Curr Dev-Trvl In Cnty
420	6300	350	844.08	-	844.08	6300350	Inst/Curr Dev -Repairs And Ma
420	6300	371	191.85	-	191.85	6300371	Inst/Curr Dev -Stamps
420	6300	390	309.29	-	309.29	6300390	Inst/Curr Dev -Othr Purch Srv
420	6300	510	97.17	-	97.17	6300510	Inst/Curr Dev -Supplies
420	6300	519	53.68	-	53.68	6300519	Inst/Curr Dev - Tech Supplies
420	6300	644	779.40	-	779.40	6300644	Inst/Curr Dev - Cptr Hdwr <100
420	6400	120	210,720.00	-	210,720.00	6400120	Inst Stf Trning-Teacher Salary
420	6400	130	146,538.00	-	146,538.00	6400130	Inst Stf Trning-Other Certifie
420	6400	131	2,821.15	-	2,821.15	6400131	Inst Stf Trning-OthCertPerfrom
420	6400	210	53,277.86	-	53,277.86	6400210	Inst Stf Trning-Retirement
420	6400	220	52,697.90	-	52,697.90	6400220	Inst Stf Trning-Social Securit
420	6400	230	14,370.99	-	14,370.99	6400230	Inst Stf Trning-Group Insuranc
420	6400	240	9,269.26	-	9,269.26	6400240	Inst Stf Trning-Workmans Comp
420	6400	310	530,498.43	-	530,498.43	6400310	Inst Stf Trning-Pro & Tech Ser
420	6400	313	10,604.70	-	10,604.70	6400313	Inst Stf Trning-Prof Svcs - S
420	6400	330	118,319.44	-	118,319.44	6400330	Inst Stf Trning - Field Trip
420	6400	331	6,565.68	-	6,565.68	6400331	Inst Stf Trning-Trvl In Cnty
420	6400	332	52,662.41	(217.00)	52,445.41	6400332	Inst Stf Trning- Trvl Out/Coun
420	6400	333	72,875.88	-	72,875.88	6400333	Inst Stf Trning - Trvl Out/Stat
420	6400	334	48,966.00	-	48,966.00	6400334	Inst Stf Trning-Registration F
420	6400	360	7,250.00	-	7,250.00	6400360	Inst Stf Trning-Rentals
420	6400	369	43,750.00	-	43,750.00	6400369	Inst Stf Trning-Tech Rentals
420	6400	371	27.45	-	27.45	6400371	Inst Stf Trning-Stamps
420	6400	390	79,349.48	-	79,349.48	6400390	Inst Stf Trning-Othr Purch Srv
420	6400	510	25,307.03	-	25,307.03	6400510	Inst Stf Trning-Supplies
420	6400	521	-	-	-	6400521	Inst Stf Trning-Textbooks-Non
420	6400	590	4,770.82	-	4,770.82	6400590	Inst Stf Trning-Other Matl/Sup
420	6400	622	995.00	995.00	1,990.00	6400622	Bsc FEFP K-12-AV Mat L/T \$1000
420	6400	643	2,500.00	-	2,500.00	6400643	Inst Stf Trng-Comp Hdwr > \$1000
420	6400	644	5,000.00	-	5,000.00	6400644	Inst Stf Trning - Cptr Hdwr <1
420	6400	648	600.00	-	600.00	6400648	Ins Stf Trg-Tech Rel FFE> 1000

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420	6400	649	5,700.00	-	5,700.00	6400649	Prof Dev - Furn < 1000
420	6400	730	41,575.00	-	41,575.00	6400730	Inst Stf Trning-Dues And Fees
420	7200	790	294,652.64	-	294,652.64	7200790	General Admin-Ind Cst/Misc Ex
420	7700	330	300.00	-	300.00	7730330	Staff Svcs - Field Trip
420	7800	160	48,128.00	-	48,128.00	7800160	Pup Trans Svcs-Other Support
420	7800	210	3,975.00	-	3,975.00	7800210	Pup Trans Svcs-Retirement
420	7800	220	3,682.00	-	3,682.00	7800220	Pup Trans Svcs-Social Securit
420	7800	240	717.66	-	717.66	7800240	Pup Trans Svcs-Workmans Comp
420	7800	360	9,400.00	-	9,400.00	7800360	Pup Trans Svcs-Rentals
420	7800	450	15,197.16	-	15,197.16	7800450	Pup Trans Svcs-Gasoline
420	7800	460	39,084.00	-	39,084.00	7800460	Pup Trans Svcs-Diesel Fuel
420	7900	310	213,917.00	(22,770.00)	191,147.00	7900310	Op Of Plant-Pro & Tech Serv
420	7900	360	744.00	-	744.00	7900360	Operations -Rentals
420	7900	430	4,000.00	-	4,000.00	7900430	Op Of Plant-Electricity
420	7900	510	86,623.00	22,770.00	109,393.00	7900510	Op Of Plant-Supplies
420	8200	310	653,309.60	-	653,309.60	8200310	Admin Tech Svcs-Pro & Tech Ser
420	9100	510	100.00	-	100.00	9100510	Community Svcs-Supplies
421	3190	000	580,648.20	-	580,648.20	3199000	Miscellaneous Federal Direct
421	3280	000	750.00	-	750.00	3280000	Federal Through Local Revenue
421	5100	120	28,000.00	2,000.00	30,000.00	5100120	Bsc FEFP K-12-Teacher Salary
421	5100	210	2,671.26	-	2,671.26	5100210	Bsc FEFP K-12-Retirement
421	5100	220	4,450.11	-	4,450.11	5100220	Bsc FEFP K-12-Social Security
421	5100	230	3,643.00	-	3,643.00	5100230	Bsc FEFP K-12-Group Insurance
421	5100	240	202.57	-	202.57	5100240	Bsc FEFP K-12-Workmans Comp
421	5100	334	7,000.00	-	7,000.00	5100334	Bsc FEFP K-12-Registration Fee
421	5100	360	665.00	-	665.00	5100360	Bsc FEFP K-12-Rentals
421	5100	371	200.00	-	200.00	5100371	Bsc FEFP K-12-Stamps
421	5100	390	25.00	-	25.00	5100390	Bsc FEFP K-12-Othr Purch Srvc
421	5100	510	14,484.56	-	14,484.56	5100510	Bsc FEFP K-12-Supplies
421	5100	515	1,000.00	-	1,000.00	5100515	Bsc FEFP K-12-Sunprint Fee
421	5100	622	13,418.13	-	13,418.13	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
421	5100	641	7,663.85	-	7,663.85	5100641	Bsc FEFP K-12-Equip \$1000 Over
421	5100	642	10,859.99	-	10,859.99	5100642	Bsc FEFP K-12-Equip L/T \$1000
421	5100	643	6,000.00	-	6,000.00	5100643	Bsc FEFP K-12-Comp Hdw >\$1000
421	5100	644	65,200.00	-	65,200.00	5100644	Bsc FEFP K-12-Cptr Hdw <1000
421	5100	648	6,000.00	-	6,000.00	5100648	Bsc FEFP K-12 - Furn > 1000
421	5200	510	1,991.56	-	1,991.56	5200510	Exceptional-Supplies
421	5200	521	1,634.45	1,634.45	3,268.90	5200521	Exceptional-Textbooks-Non S
421	6100	130	36,247.88	-	36,247.88	6100130	Pupil Per Svcs-Other Certifie
421	6100	210	3,283.36	-	3,283.36	6100210	Pupil Per Svcs-Retirement
421	6100	220	3,052.16	-	3,052.16	6100220	Pupil Per Svcs-Social Securit
421	6100	230	3,094.00	-	3,094.00	6100230	Pupil Per Svcs-Group Insuranc
421	6100	240	881.29	-	881.29	6100240	Pupil Per Svcs-Workmans Comp
421	6100	310	10,000.00	-	10,000.00	6100310	Pupil Per Svcs-Pro & Tech Ser
421	6100	331	514.85	-	514.85	6100331	Pupil Per Svcs-Travel InCnty
421	6300	220	1,711.70	-	1,711.70	6300220	Inst/Curr Dev -Social Securit
421	6300	240	123.26	-	123.26	6300240	Inst/Curr Dev -Workmans Comp
421	6400	120	34,100.00	-	34,100.00	6400120	Inst Stf Trning-Teacher Salary
421	6400	130	23,100.00	-	23,100.00	6400130	Inst Stf Trning-Other Certifie
421	6400	210	1,791.75	-	1,791.75	6400210	Inst Stf Trning-Retirement
421	6400	220	1,884.01	-	1,884.01	6400220	Inst Stf Trning-Social Securit
421	6400	230	1,229.90	-	1,229.90	6400230	Inst Stf Trning-Group Insuranc
421	6400	240	307.45	-	307.45	6400240	Inst Stf Trning-Workmans Comp
421	6400	310	9,000.00	-	9,000.00	6400310	Inst Stf Trning-Pro & Tech Ser
421	6400	313	28,286.05	-	28,286.05	6400313	Inst Stf Trning-Prof Svcs - S
421	6400	332	7,545.29	-	7,545.29	6400332	Inst Stf Trning- Trvl Out/Coun
421	6400	333	37,646.44	-	37,646.44	6400333	Inst Stf Trning - Trvl Out/Stat
421	6400	334	16,176.00	-	16,176.00	6400334	Inst Stf Trning-Registration F
421	6400	369	800.00	-	800.00	6400369	Inst Stf Trning-Tech Rentals
421	6400	379	500.00	-	500.00	6400379	Inst staff Trng-Tech Communicat
421	6400	510	1,234.60	-	1,234.60	6400510	Inst Stf Trning-Supplies
421	6400	539	100.00	-	100.00	6400539	Staff Trng-Tech Periodicals
421	6400	590	9,000.00	-	9,000.00	6400590	Inst Stf Trning-Other Mat/Sup
421	6400	730	20,232.89	-	20,232.89	6400730	Inst Stf Trning-Dues And Fees

**School Board of Clay County****June 27, 2019 - Regular School Board Meeting****DRAFT****Title**

Monthly Financial Reports for May, 2019

Description

The Monthly Financial Reports, in accordance with SBE Rule 6A-1.008, are submitted for the use and consideration of the Board for the month ending May 31, 2019.

Gap Analysis

The Monthly Financial Reports show compliance to the district's amended budget as of the month end reported and meet State and School Board financial reporting requirements.

Previous Outcomes

It has been a past (normal) practice to provide Monthly Financial Reports, in accordance with SBE Rule 6A-1.008.

Expected Outcomes

The Monthly Financial Reports are provided to meet the stewardship responsibilities of the district for reporting and accountability of the district's finances.

Strategic Plan Goal

Goal 2: Strategy 2.4: Ensure effective and efficient use of resources for fiscal stability.

Recommendation

That the Clay County School Board accept for use and consideration the Superintendent's Monthly Financial Reports for May, 2019.

Contact

Dr. Susan M. Legutko, Assistant Superintendent of Business Affairs, (904) 336-6721, susan.legutko@myoneclay.net

Financial Impact

The Monthly Financial Reports reflect the year-to-date results of operations.

Review Comments**Attachments**

- ☉ [May 2019 Board Monthly Financial Report.pdf](#)
- ☉ [May 2019 Board Monthly Property Report.pdf](#)

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2018 thru 05/31/2019

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	10,423,239.52	46,188,769.35	(1) & (4) SBA/OTH	56,612,008.87
Debt Services(5)	0.00	471,406.49	SBA/OTH	471,406.49
Capital Projects	0.00	22,656,347.99	SBA/OTH	22,656,347.99
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	3,674,998.58	0.00	SBA	3,674,998.58
Self Insurance	0.00	4,954,505.46	SBA	4,954,505.46
GRAND TOTAL	14,098,238.1	74,271,029.29		88,369,267.39

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2019 was 2.58%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 91.67% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,416,237.80 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of May, 2019 was 2.50%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

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DRAFT**CLAY COUNTY SCHOOL BOARD****GENERAL FUNDS****STATEMENT OF REVENUE****07/01/2018 thru 05/31/2019**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	425,000.00	425,000.00	735,622.57	173.09%
	R O T C	3191	350,000.00	350,000.00	301,290.40	86.08%
Federal Direct - Total			775,000.00	775,000.00	1,036,912.97	
Fed thr Loc St	Medicaid	3202	1,700,000.00	1,700,000.00	1,420,873.53	83.58%
	Other Federal Thru State	3290	0.00	0.00	299,056.05	NA
Fed thr Loc St - Total			1,700,000.00	1,700,000.00	1,719,929.58	
State Sources	Florida Educ Finance Program	3310	176,578,612.00	179,253,934.00	161,974,097.00	90.36%
	Workforce Development	3315	515,999.00	515,999.00	473,000.00	91.67%
	Workforce Performance Incentiv	3317	0.00	8,305.00	8,318.00	100.16%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	20,000.00	20,000.00	24,309.65	121.55%
	District Disc Lottery Funds	3344	66,351.00	130,208.00	119,282.00	91.61%
	Class Size Reduction	3355	40,080,850.00	40,406,567.00	37,012,211.00	91.60%
	School Recognition	3361	1,533,658.00	2,204,340.00	2,204,340.00	100.00%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	127,611.78	132.93%
	Voluntary Pre-K	3371	510,244.00	510,244.00	726,876.51	142.46%
	Miscellaneous State Revenue	3390	2,026,560.00	2,383,737.74	5,454,089.06	228.80%
	Other Misc State Revenue	3399	0.00	0.00	0.00	0.00%
State Sources - Total			221,450,274.00	225,551,334.74	208,124,135.00	
Local Sources	District School Taxes	3411	53,612,591.00	53,568,233.00	52,323,326.82	97.68%
	Prior Year Coll School Taxes	3419	50,000.00	50,000.00	27,415.20	54.83%
	Tax Redemptions	3421	573,558.00	573,558.00	0.00	0.00%
	Rent	3425	300,000.00	300,000.00	256,758.67	85.59%
	Interest Incl Profit On Inves	3430	400,000.00	400,000.00	757,650.12	189.41%
	Gifts Grants & Bequests	3440	60,000.00	199,457.96	139,120.76	69.75%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	33,901.00	75.67%
	Postsecondary Voc Course Fees	3462	0.00	10,031.99	15,276.35	152.28%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	5,010.00	16.70%
	Other Student Fees-Summer Rec	3469	0.00	6,364.38	10,215.13	160.50%
	Preschool Program Fees	3471	400,000.00	400,000.00	242,964.78	60.74%
	Other Schl Class Fees	3479	0.00	18,592.17	18,642.17	100.27%
	Miscellaneous Local Sources	3490	228,000.00	263,459.50	986,921.19	374.60%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	88,627.65	23.57%
	Other Misc Local Sources	3495	40,000.00	40,000.00	31,686.40	79.22%
	Refund Of Prior Year'S Expense	3497	5,000.00	5,000.00	29,921.44	598.43%
	Lost Damaged & Sale Of Textbooks	3498	1,000.00	1,000.00	1,935.29	193.53%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	122,428.27	
Local Sources - Total			56,520,949.00	56,686,497.00	55,091,801.24	97.19%
Transfers	Transfer From Capital Projects	3630	3,733,965.10	3,862,304.56	3,090,796.79	
Transfers - Total			3,733,965.10	3,862,304.56	3,090,796.79	100.00%
Other Financing Sources	Sale Of Land	3731	0.00	80,000.00	80,000.00	100.00%
	Sale Of Equipment	3733	0.00	24,498.54	24,498.54	0.00%
	Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
OFS - Total			0.00	104,498.54	104,498.54	
Revenue			284,180,188.10	288,679,634.84	269,168,074.12	93.24%
Fund Balance						
	Fund Balance July 1, 2018	2750	28,630,428.83	28,630,428.83	28,630,428.83	
Fund Balance - Total			28,630,428.83	28,630,428.83	28,630,428.83	
Grand Total			312,810,616.93	317,310,063.67	297,798,502.95	93.85%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 05/31/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Ent Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFP K-12	5100	138,510,703.10	141,184,323.60	74,778,627.80	18,835,435.67	11,978,119.04	490.57	6,592,670.71	399,218.09	1,001,902.70	113,546,464.59	80.42%
Exceptional	5200	42,536,292.16	43,263,530.15	25,105,566.49	7,005,427.17	2,776,938.17	7,919.53	306,286.96	324,799.22	23,994.09	35,640,931.63	82.38%
Career Education	5300	9,408,779.90	9,464,818.98	4,480,636.82	1,146,486.87	474,455.74	2,998.59	230,111.22	457,605.84	38,358.82	6,830,854.93	72.17%
Adult General Education	5400	532,160.70	436,295.07	301,300.11	54,656.28	23,073.34	0.00	12,854.46	7,968.32	2,408.50	402,241.21	92.20%
Voluntary Pre K	5500	729,502.04	738,813.66	456,284.27	132,909.79	5,428.21	0.00	8,875.02	5,565.74	0.00	609,063.03	82.44%
Other Instruction	5900	14,702.12	14,822.00	4,936.44	1,185.15	119.88	0.00	(100.00)	0.00	0.00	6,141.47	41.43%
Pupil Personnel Services	6100	13,827,205.30	14,592,267.63	9,487,520.67	2,387,781.12	148,197.27	1,098.46	82,541.29	12,086.91	28,854.23	12,148,079.95	83.25%
Media Services	6200	4,255,977.14	4,306,801.07	2,520,843.19	670,715.48	199,697.39	0.00	61,178.25	213,816.68	1,740.00	3,617,920.95	84.00%
Curriculum Development	6300	4,313,395.71	4,119,268.93	2,527,816.69	610,876.97	63,795.63	440.90	37,934.78	72,430.44	4,677.00	3,317,972.71	80.55%
Inst. Staff Training Services	6400	2,666,381.79	2,643,959.06	1,315,355.30	326,027.94	280,378.87	0.00	110,519.36	10,391.42	3,448.00	2,026,128.89	76.63%
Instruction Related Technology	6500	5,271,254.21	4,985,124.53	2,083,721.68	488,388.43	830,842.44	0.00	43,126.04	22,339.76	0.00	3,468,418.35	65.86%
Board	7100	3,072,792.34	3,017,282.34	368,488.13	158,015.62	192,451.36	0.00	1,215.90	19,444.80	19,683.61	755,289.42	25.03%
General Administration	7200	877,985.97	694,838.77	262,063.85	110,216.21	140,178.46	974.01	(2,015.03)	5,672.00	16,155.00	533,234.5	76.74%
School Administration	7300	14,283,365.56	14,324,367.51	10,884,110.59	2,570,962.61	42,903.78	0.00	41,349.24	26,503.43	23,024.73	13,588,854.38	94.87%
Facilities	7400	3,139,566.61	3,168,228.58	533,938.27	115,946.23	288,316.22	1,446.77	5,105.84	1,094,602.02	380.00	2,039,739.35	64.38%
Fiscal Services	7500	1,875,377.79	1,566,897.79	850,138.20	191,061.04	7,585.38	0.00	12,534.15	11,911.39	12,395.10	1,085,628.27	59.29%
Food Services	7600	0.00	0.00	98,610.66	14,467.75	0.00	0.00	0.00	0.00	0.00	113,078.41	151.27%
Central Services	7700	3,260,918.12	3,321,514.54	1,928,508.88	461,362.89	324,292.56	7,537.18	48,353.67	243,987.99	15,816.00	3,029,859.16	91.22%
Pupil Transportation Services	7800	11,381,032.62	11,414,183.77	6,311,452.82	1,851,670.79	171,530.50	1,037,096.34	579,760.05	184,204.92	93,262.52	10,228,978.02	89.62%
Operation of Plant	7900	24,012,088.34	23,047,593.44	6,037,871.73	1,808,433.69	6,803,974.20	5,943,387.52	564,814.97	348,174.39	57,225.25	21,583,861.85	86.17%
Maintenance Of Plant	8100	5,812,420.80	5,963,302.11	2,746,745.82	729,880.30	571,188.13	85,037.17	788,950.11	205,483.54	6,135.00	5,113,440.07	85.89%
Administrative Technology Svcs	8200	1,001,853.25	937,787.28	813,699.29	192,942.78	64,731.04	3,950.47	9,263.09	509.85	39,030.00	1,124,126.52	119.87%
Community Services	9100	543,077.40	560,001.15	258,252.17	90,595.54	6,278.93	0.00	45,436.10	15,778.34	38,163.15	451,504.23	80.63%
Total Expense		290,726,312.97	294,842,094.47	164,180,045.43	39,955,426.31	25,324,406.82	7,092,397.61	9,510,770.19	3,678,495.09	1,423,553.70	241,261,539.89	81.55%

Nonspendable Fund Balance	6/30/2019	706,779.19	706,779.19
Restricted Fund Balance	6/30/2019	4,000,000.00	4,000,000.00
Assigned Fund Balance	6/30/2019	4,500,000.00	4,500,000.00
Unassigned Fund Balance	6/30/2019	12,877,524.77	12,271,190.01
Total Fund Balance	6/30/2019	22,084,303.96	21,477,969.20

Grand Totals **312,810,616.93** **317,310,063.67**

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297,796,502.95 93.85%

CLAY COUNTY SCHOOL BOARD**DEBT SERVICE FUND****STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS****07/01/2018 Thru 05/31/2019****REVENUE AND TRANSFERS****DRAFT****Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	3,500.00	4,500.00	11,517.11	255.94%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Total Local Sources		3,500.00	4,500.00	11,517.11	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For Sbe Bonds	3322	105,785.00	105,785.00	0.00	0.00%
CO&DS Withheld/Admin Expense	3323	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	219,480.00	219,480.00	223,250.00	101.72%
Total State Sources		325,565.00	325,565.00	223,250.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	5,283,986.00	5,283,986.00	683,594.15	12.94%
Total Transfers		5,283,986.00	5,283,986.00	683,594.15	
Total REVENUE AND TRANSFERS		5,613,051.00	5,614,051.00	918,361.26	16.36%
Fund Balance July 1, 2018		421,347.57	421,347.57	421,347.57	
GRAND TOTAL		6,034,398.57	6,035,398.57	1,339,708.83	22.20%

EXPENDITURES**Debt Service**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	3,954,000.00	3,954,000.00	120,000.00	3.03%
Interest	720	1,480,728.10	1,480,728.10	784,049.17	52.95%
Dues And Fees	730	16,100.00	16,100.00	8,202.16	50.95%
Total Debt Service		5,450,828.10	5,450,828.10	912,251.33	
Total EXPENDITURES		5,450,828.10	5,450,828.10	912,251.33	16.74%

FUND BALANCE**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2019	2750	583,570.47	584,570.47	427,457.50	73.12%
Total FUND BALANCE		583,570.47	584,570.47	427,457.50	
GRAND TOTAL		6,034,398.57	6,035,398.57	1,339,708.83	22.20%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 05/31/2019

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REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	17,179,852.00	17,179,852.00	16,764,415.05	97.58%
Local Sales Taxes	3418	1,700,000.00	1,963,072.12	1,784,102.17	90.88%
Prior Year Coll School Taxes	3419	0.00	0.00	8,067.38	NA
Interest Incl Profit On Invest	3430	357,435.28	357,435.28	510,839.39	142.95%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,743,843.74	74.88%
Total Local Sources		24,237,287.28	24,500,359.40	22,811,367.73	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,014,044.19	1,014,044.19	0.00	0.00%
Interest On Undistrib CO & DS	3325	0.00	0.00	0.00	0.00%
Miscellaneous State Revenue	3390	146,500.00	1,582,451.00	1,597,708.68	100.96%
Public Ed Capital Outlay(Peco)	3391	833,377.00	833,377.00	833,377.00	100.00%
Total State Sources		1,993,921.19	3,398,401.19	2,431,085.68	

Transfers

Transfer From Capital Projects	3630	0.00	0.00	14,578.80	NA
Total REVENUE AND TRANSFERS		26,231,208.47	27,898,760.59	25,257,032.21	90.53%
Fund Balance July 1, 2018		16,618,831.90	16,618,831.90	16,618,831.90	
GRAND TOTAL		42,850,040.37	44,517,592.49	41,875,864.11	94.07%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	1,163,854.32	1,099,473.85	1,099,473.85	100.00%
Interest	720	0.00	108,616.85	64,380.47	59.27%
Total Debt Service		1,163,854.32	1,208,090.70	1,163,854.32	

Gen Sup Svc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Library Books	611	54.70	54.70	0.00	0.00%
AV Mat L/T \$1000	622	15,000.00	9,600.21	0.00	0.00%
Bldg & Fixtures	630	6,065,158.34	3,993,523.54	788,874.52	19.75%
Dir Purch Bldgs	631	136,223.03	136,223.03	70,410.79	51.69%
Equip \$1000 Over	641	93,168.16	489,149.07	84,324.67	17.24%
Equip L/T \$1000	642	171,599.97	262,381.78	246,683.64	94.02%
Comp Hdw > \$1000	643	153,613.94	520,958.58	468,307.10	89.89%
Cptr Hdw <\$1000	644	219,236.59	871,330.12	339,573.09	38.97%
TechRel FFE>1000	648	0.00	12,396.00	0.00	0.00%
TechRel FFE<1000	649	0.00	80,516.34	77,906.94	96.76%
School Buses	651	1,857,215.30	1,857,215.30	1,824,922.00	98.26%
Vehicles	652	80,000.00	260,799.33	76,131.07	29.19%
Land	660	84,973.79	5,000.00	0.00	0.00%
Imprv. Not Bldg	670	3,582,092.87	3,715,262.87	1,403,986.68	37.79%
Non-Cap Remodlg	681	9,563,469.19	11,306,697.01	5,303,906.14	46.91%
Direct Purch-No	682	77,613.21	314,686.23	43,136.95	13.71%
Software >1000	691	425,342.27	979,751.82	554,493.92	56.60%
Software <1000	692	125.68	734,928.55	724,928.55	98.64%
Total Gen Sup Svc		22,524,887.04	25,550,474.48	12,007,586.06	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	3,733,965.10	4,122,838.00	3,090,796.79	74.97%
Xfer To Dbt Svc	920	5,283,986.00	5,127,951.10	683,594.15	13.33%
Xfer To Cap Prj	930	0.00	0.00	14,578.80	NA
Total Xfer Of Funds		9,017,951.10	9,250,789.10	3,788,969.74	
Total EXPENDITURES		32,706,692.46	36,009,354.28	16,960,410.12	47.10%

Fund Balance

Fund Balance June 30, 2019	2750	10,143,347.91	8,508,238.21	24,915,453.99	
GRAND TOTAL		42,850,040.37	44,517,592.49	41,875,864.11	94.07%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 05/31/2019

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REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	8,000.00	8,000.00	2,036.27	25.45%
Student Lunches	3451	2,557,257.30	2,557,257.30	1,952,198.10	76.34%
Student Breakfasts	3452	219,374.70	219,374.70	176,924.70	80.65%
Adult Breakfasts/Lunches	3453	12,000.00	12,000.00	11,609.45	96.75%
Student A La Carte	3454	1,680,255.00	1,680,255.00	1,613,670.61	96.04%
Student Snacks	3455	160,412.00	160,412.00	15,622.40	9.74%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	41,544.85	1,661.79%
Total Local Sources		4,639,799.00	4,639,799.00	3,813,606.38	

Fed thr Loc St					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	8,424,582.88	8,424,582.89	7,451,265.89	88.45%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	1,786,131.03	90.90%
After School Snack Reimb	3263	0.00	0.00	34,197.80	NA
U S D A Donated Commoditi	3265	1,200,000.00	1,200,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	3266	16,000.00	16,000.00	0.00	0.00%
Summer Food Service Program	3267	35,000.00	35,000.00	57,938.48	166.54%
Total Fed thr Loc St		11,640,638.79	11,640,638.79	9,329,534.20	

State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	55,000.00	55,000.00	61,413.00	111.66%
School Lunch Supplement	3338	77,000.00	77,000.00	85,108.00	110.53%
Total State Sources		132,000.00	132,000.00	146,521.00	
Total REVENUE AND TRANSFERS		16,412,437.79	16,412,437.79	13,289,661.58	80.97%
Fund Balance July 1, 2018		5,031,014.60	5,031,014.60	5,031,014.60	
GRAND TOTAL		21,443,452.39	21,443,452.39	18,320,676.18	85.44%

EXPENDITURES

Gen Sup Srvs					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,837,000.00	1,837,000.00	1,839,646.51	100.14%
Other Support	160	3,634,627.74	3,634,627.74	3,352,597.84	92.24%
Retirement	210	433,352.92	433,352.92	440,556.75	101.66%
Social Security	220	418,579.52	418,579.52	370,885.06	88.61%
Group Insurance	230	1,198,647.62	1,198,647.62	955,876.42	79.75%
Workmans Comp	240	76,602.79	76,602.79	33,991.21	44.37%
Travel-In cnty	331	4,595.00	7,095.00	5,697.97	80.31%
Travel-Out Only	332	5,000.00	5,000.00	103.82	3.68%
Repairs And Mai	350	5,000.00	17,500.00	7,304.47	41.74%
Rentals	360	4,000.00	4,000.00	2,226.41	55.66%
Tech Rentals	369	53,000.00	42,650.00	34,099.50	79.95%
Communications	370	2,000.00	0.00	0.00	0.00%
Stamps	371	11,000.00	9,000.00	4,499.03	49.99%
Tech Communicn	379	300.00	300.00	238.40	79.47%
Refuse	381	79,540.00	3,000.00	0.00	0.00%
Other Purch Srvs	390	123,756.20	25,856.20	19,957.20	77.19%
Printing	391	4,500.00	3,000.00	5,194.55	173.15%
Bottled Gas	420	1,000.00	1,000.00	343.37	34.34%
Electricity	430	160,625.00	160,625.00	130,537.61	81.27%
Gasoline	450	4,000.00	4,000.00	3,439.84	86.00%
Diesel Fuel	460	2,000.00	2,000.00	2,036.78	101.84%
Supplies	510	581,929.75	698,672.90	536,901.01	77.08%
Sunprint Fee	515	9,485.63	9,485.63	6,299.18	66.41%
Tech Supplies	519	1,000.00	1,000.00	410.81	41.08%
Oil & Grease	540	1,000.00	1,000.00	119.81	11.98%
Repair Parts	550	3,000.00	3,000.00	1,475.16	49.17%
Tires & Tubes	560	800.00	800.00	525.00	65.63%
Food	570	6,377,586.04	7,027,702.34	6,180,824.12	87.95%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
Other Matl/Supp	590	350.00	350.00	45.00	12.86%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	1,200.00	385.73	32.23%
Bldg & Fixed Eq	630	418,047.00	280,361.82	290,361.82	100.00%
Equip \$1000 Over	641	280,900.00	150,438.87	92,777.00	61.67%
Equip L/T \$1000	642	19,875.00	71,000.00	23,922.33	33.69%
Comp Hdw > \$1000	643	3,000.00	1,500.00	1,219.97	81.33%
Cptr Hdw <\$1000	644	13,462.49	15,962.49	15,934.74	99.03%
TechRel FFE<1000	649	4,000.00	4,000.00	3,540.00	88.50%
Vehicles	652	50,000.00	3,052.80	2,920.00	95.65%
Non-Cap Remodng	681	6,000.00	317,476.36	262,903.30	82.78%
Software >1000	681	22,000.00	1,900.00	0.00	0.00%
Dues And Fees	730	20,360.00	20,180.00	21,694.70	107.51%
Other Pers Svcs	750	88,750.00	73,900.00	67,611.91	91.49%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	122,428.27	54.41%
Total EXPENDITURES		17,366,152.70	18,000,000.00	14,841,515.59	
Fund Balance June 30, 2019	2750	4,057,299.69	3,443,452.39	3,479,160.59	
GRAND TOTAL		21,443,452.39	21,443,452.39	18,320,676.18	85.44%

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CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2018 thru 05/31/2019

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	0.00	0.00	0.00	0.00%
	Miscellaneous Federal Direct	3199	343,371.95	465,835.56	203,320.26	43.65%
Federal Direct - Total			343,371.95	465,835.56	203,320.26	
Fed thru Local & State	Career And Technical Education	3201	261,772.97	292,025.97	196,475.26	67.28%
	Adult General Education	3221	230,554.00	230,554.00	184,913.19	80.20%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	23,665.74	71.21%
	Title II	3226	934,329.06	1,437,033.57	694,484.49	48.33%
	I D E A	3230	7,936,767.46	8,523,989.17	5,252,511.60	61.62%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	5,799,698.56	3,475,957.83	59.93%
	Title III	3241	112,825.50	151,689.04	102,959.55	67.88%
	Twenty-First Century Schools	3242	377,746.49	432,981.01	315,865.27	72.95%
	Federal Through Local Revenue	3280	0.00	750.00	0.00	0.00%
	Other Federal Thru State	3290	76,937.21	1,806,728.59	754,979.94	41.79%
Fed thru Local & State - Total			15,230,667.70	18,708,683.91	11,001,812.87	
Total			15,574,039.65	19,174,519.47	11,205,133.13	58.44%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 05/31/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% Of Budget
Basic FEFP K-12	5100	4,253,314.68	5,368,379.43	2,059,308.09	516,808.94	222,757.13	0.00	271,456.11	194,899.32	2,115.18	3,366,354.77	62.71%
Exceptional	5200	4,898,714.94	5,430,734.79	2,143,316.93	716,063.64	201,774.18	8.72	7,307.41	20,795.15	0.00	3,089,266.03	59.88%
Career Education	5300	205,272.97	249,778.97	375.03	58.16	2,265.00	0.00	26,738.01	126,159.59	14,320.00	169,915.78	88.03%
Adult General Education	5400	133,666.00	140,423.00	53,110.50	16,386.74	1,637.62	0.00	4,819.74	0.00	19,491.16	95,447.76	67.97%
Other Instruction	5900	191,285.01	239,797.35	145,614.33	24,030.13	11,435.00	0.00	4,844.30	0.00	0.00	185,923.76	77.53%
Pupil Personnel Services	6100	1,842,733.73	1,685,528.72	745,400.74	199,064.24	59,264.97	0.00	40,150.62	375.48	1,572.75	1,045,828.80	62.05%
Media Services	6200	13,363.66	14,470.77	0.00	0.00	0.00	0.00	0.00	12,620.76	0.00	12,620.76	87.22%
Curriculum Development	6300	1,725,195.09	1,671,614.85	969,779.26	246,545.59	4,578.60	0.00	593.42	1,023.92	220.73	1,222,741.52	73.15%
Inst. Staff Training Services	6400	1,861,084.68	2,699,530.93	688,166.29	163,926.38	422,314.92	0.00	23,043.91	10,710.23	9,570.00	1,317,731.73	48.81%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Administration	7200	472,989.89	509,954.24	0.00	0.00	0.00	0.00	0.00	0.00	88,627.65	88,627.65	17.41%
Staff Services	7700	23,468.00	23,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	162,961.00	182,843.82	27,843.62	4,464.40	22,568.91	53,550.06	0.00	0.00	0.00	108,426.99	59.30%
Operation Of Plant	7900	0.00	305,284.00	0.00	0.00	46,284.00	4,000.00	1,861.00	0.00	0.00	52,145.00	17.08%
Administrative Technology Svcs	8200	0.00	653,309.50	0.00	0.00	450,002.58	0.00	0.00	0.00	0.00	450,002.58	68.88%
Community Services	9100	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
Total Expense		15,574,039.65	19,174,519.47	6,831,914.79	1,987,350.22	1,444,882.91	57,550.76	380,924.52	306,584.44	135,917.47	11,205,133.13	56.44%

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CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 05/31/2019

DRAFT

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	50,000.00	50,000.00	61,420.59	122.84%
Charges For Services	3481	2,546,106.00	2,546,106.00	3,011,061.54	118.26%
Total Local Sources		2,596,106.00	2,596,106.00	3,072,482.13	
Total REVENUE AND TRANSFERS		2,596,106.00	2,596,106.00	3,072,482.13	
Fund Balance July 1, 2018		4,672,760.26	4,672,760.26	4,672,760.26	
GRAND TOTAL		7,268,866.26	7,268,866.26	7,745,242.39	106.55%

EXPENDITURES

Gen Sup Srvs

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,156,764.00	1,156,764.00	1,007,353.33	87.08%
Pro & Tech Serv	310	169,293.00	169,293.00	157,419.40	92.99%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	1,022,038.19	91.21%
Total Gen Sup Srvs		2,446,610.00	2,446,610.00	2,186,810.92	
Total EXPENDITURES		2,446,610.00	2,446,610.00	2,186,810.92	89.38%

FUND BALANCE

Fund Balance

Fund Balance	June 30, 2019	2750	4,822,256.26	4,822,256.26	5,558,431.47	
Total FUND BALANCE			4,822,256.26	4,822,256.26	5,558,431.47	
GRAND TOTAL			7,268,866.26	7,268,866.26	7,745,242.39	106.55%

MAY, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020 FL YOUTH CHALLENGE ACADEMY	4,120.00								4,120.00
0021 GREEN COVE SPRINGS JUNIOR HIGH	303,336.18	8,465.00		7,355.92			13,179.11		305,977.99
0071 CHARLES E BENNETT ELEMENTARY	134,646.78								134,646.78
0111 BANNERMAN LEARNING CENTER	140,929.60								140,929.60
0201 ORANGE PARK ELEMENTARY	131,919.12								131,919.12
0232 GROVE PARK ELEMENTARY	151,509.60	2,045.00					2,261.80		151,292.80
0241 W E CHERRY ELEMENTARY	184,156.27								184,156.27
0252 ORANGE PARK HIGH	1,228,210.30					1,769.12	15,612.11		1,214,367.31
0261 DOCTORS INLET ELEMENTARY	180,907.59						7,929.07		172,978.52
0271 MIDDLEBURG ELEMENTARY	215,538.30						3,571.00		211,967.30
0301 KEYSTONE HEIGHTS ELEMENTARY	305,746.46								305,746.46
0311 KEYSTONE HEIGHTS JR/SR HIGH	678,413.41	1,984.99							680,398.40
0331 S BRYAN JENNINGS ELEMENTARY	203,733.77						7,683.04		196,050.73
0341 CLAY HIGH SCHOOL	910,367.27	7,181.61					22,044.78		895,504.10
0351 LAKESIDE JUNIOR HIGH	434,927.99			3,000.00			6,678.70		431,249.29
0352 LAKESIDE ELEMENTARY	190,653.29	6,742.00							197,395.29
0361 ORANGE PARK JUNIOR HIGH	386,008.27	3,718.24				1,219.97	1,219.97		389,726.51
0371 WILKINSON JUNIOR HIGH	434,273.77	2,364.00				1,219.97	6,874.47		430,983.27
0381 MONTCLAIR ELEMENTARY	122,859.93								122,859.93
0391 MIDDLEBURG HIGH SCHOOL	1,270,351.94	21,902.39					14,361.74	27,969.06	1,249,923.53
0401 RIDGEVIEW ELEMENTARY	209,990.86					1,769.13			211,759.99
0411 CLAY HILL ELEMENTARY	244,208.81								244,208.81
0431 RIDGEVIEW HIGH SCHOOL	981,361.48	13,218.21				2,900.02	1,769.12		995,710.59
0451 LAKE ASBURY ELEMENTARY	199,782.34								199,782.34
0471 ROBERT M PATERSON ELEMENTARY	172,538.69	1,874.51				1,219.97	3,467.05		172,166.12
0481 LAKE ASBURY JUNIOR HIGH	595,743.25					1,219.97	12,528.97		584,434.25
0491 WILKINSON ELEMENTARY	269,120.52					4,632.17	3,220.00		270,532.69
0501 TYNES ELEMENTARY	193,767.73					6,678.70	9,292.39		191,154.04
0511 MCRAE ELEMENTARY	196,466.86							2,499.00	193,967.86
0521 FLEMING ISLAND ELEMENTARY	209,509.42	13,218.21						1,759.00	220,968.63
0531 THUNDERBOLT ELEMENTARY	249,396.40	8,465.00					7,929.07		249,932.33
0541 RIDEOUT ELEMENTARY	173,477.00								173,477.00
0551 FLEMING ISLAND HIGH SCHOOL	976,848.88			1,411.77			7,683.04		970,577.61
0571 SWIMMING PEN CREEK ELEMENTARY	145,220.84								145,220.84
0591 ARGYLE ELEMENTARY SCHOOL	151,808.77	1,091.41					7,929.07		144,971.11
0601 COPPERGATE ELEMENTARY	182,984.04								182,984.04
0611 OAKLEAF JUNIOR HIGH	521,166.14							1,096.00	520,070.14
0621 OAKLEAF VILLAGE ELEMENTARY	299,082.28						7,929.07		291,153.21
0631 SHADOWLAWN ELEMENTARY	224,767.99								224,767.99
0641 DISCOVERY OAKS ELEMENTARY	604,467.60						1,769.12		602,698.48
0651 PLANTATION OAKS ELEMENTARY	294,964.18					288,305.95	6,678.70	1,070.64	575,520.79
0661 OAKLEAF HIGH SCHOOL	1,494,809.29	7,259.56							1,502,068.85

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LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0769 ST JOHNS COUNTRY DAY	32,616.80								32,616.80
4050 LIGHTHOUSE LEARNING DOE RPT	1,352.25								1,352.25
7005 CLAY VIRTUAL - ACADEMY	54,832.82							1,182.00	53,650.82
9000 SCHOOL BOARD	25,378.30								25,378.30
9002 CAREER AND TECHNICAL EDUCATION	22,238.57								22,238.57
9003 DEPT OF INST RESOURCES STEM	124,920.84							6,666.12	118,254.72
9004 STUDENT SERVICES	54,776.43					7,582.00		1,023.65	61,334.78
9005 EXCEPTIONAL STUDENT EDUCATION	217,684.50							1,123.54	216,560.96
9006 DEPT OF ELEMENTARY EDUCATION	14,725.49					6,045.00			20,770.49
9007 K12 ACADEMIC SERVICES	23,356.69						7,496.00		15,860.69
9008 ADULT COMMUNITY EDUCATION	74,242.66								74,242.66
9009 SCH IMPROVEMENT & PROF DEVEL	36,227.32						1,198.94	1,342.95	33,685.43
9010 TRANSPORTATION	447,302.23	12,638.00							459,940.23
9014 INSTRUCTIONAL MEDIA SERVICES	2,941.50								2,941.50
9015 READING LEARNING ARTS	1,361.00							1,361.00	0.00
9016 SUPERINTENDENT/DEPUTY SUPER	25,730.57					11,797.00			37,527.57
9020 OFFICE OF SUPPORT SERVICES	13,899.39								13,899.39
9021 MAINTENANCE DEPARTMENT	515,200.30							1,260.00	513,940.30
9022 OPERATIONS	134,626.00	2,045.00				11,724.00		6,684.10	141,710.90
9023 FACILITY PLANNING & CONSTRUCT	41,069.86					1,795.84	11,724.00	4,749.00	26,392.70
9024 CODE ENFORCEMENT	5,602.43								5,602.43
9025 SCHOOL POLICE DEPARTMENT	4,062.95								4,062.95
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	3,102,076.37	6,448.00				181,605.76	324,806.67	2,319.64	2,963,003.82
9050 BUSINESS AFFAIRS DIVISION	122,613.15					1,198.94		13,116.13	110,695.96
9060 HUMAN RESOURCES	93,101.05	8,995.00							102,096.05
9104 DEPT OF HEALTH & MILITARY SERV	64,562.64						8,948.00		55,614.64
9106 TITLE 1	18,082.31								18,082.31
9110 FOOD & NUTRITION SERVICES	235,218.87						4,632.17		230,586.70
9111 INSTRUCTIONAL DIVISION	26,596.75						1,082.95		25,513.80
9113 TEACHER TRAINING CENTER FIH	57,685.38						1,183.39		56,501.99
9114 TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
TOTAL	21,866,227.43	129,656.13		11,767.69		532,683.51	532,683.51	75,221.83	21,932,429.42

MAY, 2019

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LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311 KEYSTONE HEIGHTS JR/SR HIGH	92,250.00							92,250.00
0341 CLAY HIGH SCHOOL	6,659.00							6,659.00
0371 WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431 RIDGEVIEW HIGH SCHOOL	86,960.00							86,960.00
0481 LAKE ASBURY JUNIOR HIGH	5,604.00							5,604.00
0501 TYNES ELEMENTARY	1,512.50							1,512.50
0541 RIDEOUT ELEMENTARY	7,605.95							7,605.95
0551 FLEMING ISLAND HIGH SCHOOL	3,385.00							3,385.00
0611 OAKLEAF JUNIOR HIGH	37,921.00							37,921.00
0661 OAKLEAF HIGH SCHOOL	20,895.00							20,895.00
9005 EXCEPTIONAL STUDENT EDUCATION	1,105.82							1,105.82
9008 ADULT COMMUNITY EDUCATION	1,295.00							1,295.00
9010 TRANSPORTATION	38,383.84							38,383.84
9020 OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9121 MAINTENANCE	13,800.00							13,800.00
9023 FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040 INFORMATION SERVICES	3,369,832.08		10,034.75					3,379,866.83
9050 BUSINESS AFFAIRS	11,240.83							11,240.83
9110 FOOD & NUTRITION SERVICES	41,095.00							41,095.00
TOTAL	3,766,736.65	0.00	10,034.75	0.00	0.00	0.00	0.00	3,776,771.40

MAY, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0111 BANNERMAN LEARNING CENTER	2,402.11							2,402.11
0252 ORANGE PARK HIGH	11,083.79							11,083.79
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00							1,792.00
0341 CLAY HIGH SCHOOL	7,715.06							7,715.06
0361 ORANGE PARK JUNIOR HIGH	2,658.00							2,658.00
0391 MIDDLEBURG HIGH SCHOOL	9,650.45							9,650.45
0431 RIDGEVIEW HIGH SCHOOL	3,369.20							3,369.20
0481 LAKE ASBURY JUNIOR HIGH	11,237.85							11,237.85
0551 FLEMING ISLAND HIGH SCHOOL	3,149.99							3,149.99
0661 OAKLEAF HIGH SCHOOL	6,221.21							6,221.21
9003 DEPT OF INST RESOURCES STEM	1,410.00							1,410.00
TOTAL	60,689.66	0.00	0.00	0.00	0.00	0.00	0.00	60,689.66

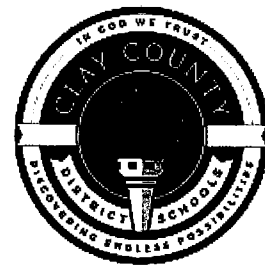
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MAY, 2019									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0391 MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20	
9010 TRANSPORTATION	28,254,641.29	32,553.90					21,187.70	28,266,007.49	
TOTAL	28,258,425.49	32,553.90	0.00	0.00	0.00	0.00	21,187.70	28,269,791.69	



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**School Board of Clay County**

June 27, 2019 - Regular School Board Meeting

C14

Title

Deletion of Certain Items Report - June, 2019

Description

The items listed have been surveyed by the Coordinator of Property Control, at the request of the Cost Center Property Manager, and the recommended disposition is noted. These items are either obsolete, unusable or beyond economical repair. These items should be removed from active inventory and disposed of in the manner indicated. Deletions are for property items received in the month of May, 2019.

Gap Analysis

N/A

Previous Outcomes

Property Records followed State mandate on trackable assets, Chapter 274.05.

Expected Outcomes

Tangible Personal Property shall be controlled and supervised from acquisition through transfer or disposal. Disposal of property shall be in accordance with Section 274.05, Florida Statutes. All deletions of items with a value of \$1,000.00 or more will be approved by The School Board of Clay County prior to disposition - School Board Policy Section 5.03C.

Strategic Plan Goal

Goal 2: Strategy 2.4; Ensure effective and efficient use of resources for fiscal stability.

Recommendation

Approve Deletion of Certain Items Report - June, 2019 as submitted.

Contact

Dr. Susan Legutko, Assistant Superintendent for Business Affairs (904)-336-6721 susan.legutko@myoneclay.net

Financial Impact

Provides additional storage space and eliminates the need to account for unusable property. Reduces the dollar value of Tangible Personal Property.

Review Comments

Attachments

📎 [Deletion Report-June, 2019.pdf](#)

Clay County Public Schools
Monthly Deletion Report
For Month Ending: 06/30/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
LCTN 0071 CHARLES E BENNETT ELEMENTARY						
Junk/Parts	11000906	CAMCORDER: DIGITAL HDV-SONY HV	04/14/2011	06/04/2019	1,689.00	0.00
					1,689.00	0.00
LCTN 0111 BANNERMAN LEARNING CENTER						
Missing	00087969	LAPTOP: LATITUDE - DELL D510 PE	05/08/2006	06/03/2019	1,211.79	0.00
					1,211.79	0.00
LCTN 0232 GROVE PARK ELEMENTARY						
Missing	00090239	LAMINATOR: HEAT ROLL GBC PINNA	06/11/2009	06/03/2019	1,489.00	0.00
Missing	00096968	STUDENT STATION: COMPUTER	08/14/2008	06/03/2019	1,610.00	0.00
Missing	14000582	CART: IPAD-BRETTFORD POWERSYNCH	12/12/2013	06/03/2019	2,799.95	0.00
					5,898.95	0.00
LCTN 0241 W E CHERRY ELEMENTARY						
Missing	10001437	LAPTOP - DELL LATITUDE E6400	06/10/2010	06/03/2019	1,070.64	0.00
					1,070.64	0.00
LCTN 0252 ORANGE PARK HIGH						
Trade-In	00081907	DEFIBRILLATOR: HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
Missing	00089182	LAPTOP: LATITUDE - DELL PM740	06/08/2006	06/03/2019	1,211.79	0.00
Missing	00095657	SCRUBBER: FLOOR 240X	05/08/2008	06/03/2019	4,896.50	0.00
Missing	10011474	LAPTOP - DELL LATITUDE E6400	09/24/2009	06/03/2019	1,070.00	0.00
Missing	11000807	LAPTOP - DELL LATITUDE E6410	03/10/2011	06/03/2019	1,070.64	0.00
					11,076.93	0.00
LCTN 0271 MIDDLEBURG ELEMENTARY						
Missing	10000108	CAMCORDER: MINI DV-PANASONIC A	10/22/2009	06/03/2019	1,199.00	0.00
					1,199.00	0.00
LCTN 0301 KEYSTONE HEIGHTS ELEMENTARY						
Trade-In	00083914	DEFIBRILLATOR: HEARTSTART	06/09/2005	06/03/2019	1,150.00	0.00
					1,150.00	0.00
LCTN 0311 KEYSTONE HEIGHTS JR/SR HIGH						
Missing	00075130	LIFECYCLE: AEROBIC 4130 STARTRA	03/28/2002	06/03/2019	1,144.44	0.00
Trade-In	00081909	DEFIBRILLATOR: HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
Trade-In	00096810	DEFIBRILLATOR: HEARTSTART FR2+-	05/28/2009	06/03/2019	1,980.00	0.00

Clay County Public Schools Monthly Deletion Report For Month Ending: 06/30/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
Missing	09000278	LAPTOP: DELL LATITUDE E6400	12/18/2008	06/03/2019	1,177.57	0.00
Missing	13100536	LAPTOP - DELL LATITUDE E6430	05/09/2013	06/03/2019	1,025.70	0.00
Missing	15100369	LAPTOP: DELL LATITUDE E5540 ST	06/18/2015	06/03/2019	1,050.00	0.00
					9,205.71	0.00
LCTN 0341 CLAY HIGH SCHOOL						
Trade-In	00081914	DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
Trade-In	00084397	DEFIBRILLATOR:HEARTSTART AED	08/11/2005	06/03/2019	1,150.00	0.00
					3,978.00	0.00
LCTN 0351 LAKESIDE JUNIOR HIGH						
Missing	00052634	BALANCE: ELECTRONIC	12/14/1994	06/03/2019	1,198.80	0.00
Missing	00066990	EXTRACTOR:17 "CARPET/AMBASSADO	07/29/1999	06/03/2019	1,276.60	0.00
Missing	00072696	SITTER:XLARGE MOBILE FLOOR	04/16/1998	06/03/2019	1,288.52	0.00
Missing	00081773	SMART BOARD 560 W/ FLOOR STAND	06/30/2006	06/03/2019	1,538.50	0.00
Trade-In	00081905	DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
Missing	00089811	COPIER:RICOH AFICIO 3035	06/30/2006	06/03/2019	5,918.00	0.00
					14,048.42	0.00
LCTN 0352 LAKESIDE ELEMENTARY						
Trade-In	00083912	DEFIBRILLATOR:HEARTSTART	06/09/2005	06/03/2019	1,150.00	0.00
					1,150.00	0.00
LCTN 0361 ORANGE PARK JUNIOR HIGH						
Junk/Parts	00043612	MESSAGE BOARD: ELECTRONIC	06/22/1989	06/03/2019	1,395.00	0.00
Surplus Sale	00066910	BUFFER:MINUTEMAN FR-17	08/12/1998	06/03/2019	1,140.86	0.00
Surplus Sale	00071822	FLOOR SCRUBBER:AUTO MINUTEMAN	01/23/2003	06/03/2019	4,995.00	0.00
Surplus Sale	00075524	BURNISHER:MINUTEMAN 2700 W/ACC	06/14/2001	06/03/2019	3,328.00	0.00
Surplus Sale	00075541	SCRUBBER:MINUTEMAN POWER W/ACC	09/13/2001	06/03/2019	6,471.75	0.00
Surplus Sale	00077350	VACUUM:INDOOR/OUTDOOR BATTERY	02/13/2003	06/03/2019	2,297.85	0.00
Trade-In	00081912	DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
Missing	10001430	LAPTOP - DELL LATITUDE E6400	06/10/2010	06/03/2019	1,070.64	0.00
Junk/Parts	00047673	STANDARDS:VOLLEYBALL GAMEPRO	10/16/1990	06/05/2019	1,274.40	0.00
					24,801.50	0.00
LCTN 0371 WILKINSON JUNIOR HIGH						
Junk/Parts	00080444	SCRUBBER:FLOOR MINUTEMAN	05/12/2005	06/03/2019	4,008.20	0.00

Clay County Public Schools Monthly Deletion Report For Month Ending: 06/30/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
Trade-In	00081903	DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
					6,836.20	0.00
LCTN 0391 MIDDLEBURG HIGH SCHOOL						
Missing	00081356	CHASSIS/MONITOR/KEYBOARD - APP	02/12/2004	06/03/2019	1,504.33	0.00
Trade-In	00081910	DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
Missing	00097870	CHASSIS/MONITOR/KEYBOARD - APP	11/13/2008	06/03/2019	1,399.00	0.00
					5,731.33	0.00
LCTN 0401 RIDGEVIEW ELEMENTARY						
Missing	00045339	CHANNEL MUX 8 PORT	10/31/1988	06/03/2019	2,130.00	0.00
Trade-In	00081913	DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
					4,958.00	0.00
LCTN 0411 CLAY HILL ELEMENTARY						
Trade-In	00081904	DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
					2,828.00	0.00
LCTN 0431 RIDGEVIEW HIGH SCHOOL						
Junk/Parts	00067397	SYSTEM DETECTION: 3M SECURITY	08/25/1997	06/03/2019	5,600.00	0.00
Junk/Parts	00067398	SYSTEM DETECTION: 3M SECURITY	08/25/1997	06/03/2019	5,200.00	0.00
Trade-In	00081906	DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
Junk/Parts	12000476	BOOKCHECK UNIT: ON COUNTER - 3	03/08/2012	06/03/2019	3,019.00	0.00
					16,647.00	0.00
LCTN 0471 ROBERT M PATERSON ELEMENTARY						
Missing	00087079	MODULATOR: AGILE TRIPLE CHANNE	05/11/2006	06/03/2019	1,135.00	0.00
					1,135.00	0.00
LCTN 0481 LAKE ASBURY JUNIOR HIGH						
Trade-In	00083907	DEFIBRILLATOR:HEARTSTART	06/09/2005	06/03/2019	1,150.00	0.00
					1,150.00	0.00
LCTN 0491 WILKINSON ELEMENTARY						
Trade-In	00083913	DEFIBRILLATOR:HEARTSTART	06/09/2005	06/03/2019	1,150.00	0.00
					1,150.00	0.00
LCTN 0501 TYNES ELEMENTARY						
Missing	00078384	PROJECTOR:CSMART SVGA - PHILIP	11/14/2002	06/03/2019	1,375.00	0.00

Clay County Public Schools

Monthly Deletion Report

For Month Ending: 06/30/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
Trade-In	00083911	DEFIBRILLATOR:HEARTSTART	06/09/2005	06/03/2019	1,150.00	0.00
					2,525.00	0.00
LCTN						
Trade-In	00081902	MCRAE ELEMENTARY				
		DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
					2,828.00	0.00
LCTN						
Trade-In	00081901	FLEMING ISLAND ELEMENTARY				
		DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
					2,828.00	0.00
LCTN						
Trade-In	00081911	THUNDERBOLT ELEMENTARY				
		DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
					2,828.00	0.00
LCTN						
Trade-In	00083910	RIDEOUT ELEMENTARY				
		DEFIBRILLATOR:HEARTSTART	06/09/2005	06/03/2019	1,150.00	0.00
					1,150.00	0.00
LCTN						
Trade-In	00081908	FLEMING ISLAND HIGH SCHOOL				
		DEFIBRILLATOR:HEARTSTART	05/27/2004	06/03/2019	2,828.00	0.00
Missing	00092095	MOWER:ZERO TURN 60" 25HP LESCO	09/11/2008	06/03/2019	5,679.00	0.00
Missing	13000561	CAMERA: DIGITAL - CANON EOS60D	04/11/2013	06/03/2019	1,164.00	0.00
					9,671.00	0.00
LCTN						
Missing	00081587	SWIMMING PEN CREEK ELEMENTARY				
		SCANNER:PHD DOLPHIN - IMAGE TE	06/10/2004	06/03/2019	1,600.05	0.00
Trade-In	00083909	DEFIBRILLATOR:HEARTSTART	06/09/2005	06/03/2019	1,150.00	0.00
					2,750.05	0.00
LCTN						
Trade-In	00083908	ARGYLE ELEMENTARY SCHOOL				
		DEFIBRILLATOR:HEARTSTART	06/09/2005	06/03/2019	1,150.00	0.00
Surplus Sale	12000503	LAPTOP: DELL LATITUDE E6420 +W	03/08/2012	06/03/2019	1,123.54	0.00
Surplus Sale	12000504	LAPTOP: DELL LATITUDE E6420 +W	03/08/2012	06/03/2019	1,123.54	0.00
Surplus Sale	12000509	LAPTOP: DELL LATITUDE E6420 +W	03/08/2012	06/03/2019	1,123.54	0.00
					4,520.62	0.00
LCTN						
Junk/Parts	00097250	SHADOWLAWN ELEMENTARY				
		PROJECTOR:MULTIMEDIA 4000 LUME	11/13/2008	06/03/2019	2,387.00	0.00

Clay County Public Schools

Monthly Deletion Report

For Month Ending: 06/30/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
LCTN 0651 PLANTATION OAKS ELEMENTARY						
Missing	09010220	LAPTOP - DELL LATITUDE E6400	07/23/2009	06/03/2019	1,070.64	0.00
Missing	09010259	LAPTOP - DELL LATITUDE E6400	07/23/2009	06/03/2019	1,070.64	0.00
					2,141.28	0.00
LCTN 0661 OAKLEAF HIGH SCHOOL						
Missing	10001920	PANEL: FLIGHT - ELITE PRO SE-U	08/12/2010	06/03/2019	1,495.00	0.00
Missing	10001952	HORN: FRENCH (NICKEL) - CONN 8	11/10/2010	06/03/2019	2,404.00	0.00
Missing	12000123	LAPTOP - DELL LATITUDE E6420+	10/13/2011	06/03/2019	1,160.32	0.00
Missing	17000294	CART: 30 USER GOVT ULTRA-LIGHT	10/13/2016	06/03/2019	1,210.33	0.00
					6,269.65	0.00
LCTN 0769 ST JOHNS COUNTRY DAY						
Junk/Parts	00084532	PROJECTOR: SVGA 1500 LUMENS	08/11/2005	06/03/2019	1,295.00	0.00
Junk/Parts	00089565	PROJECTOR: MULTIMEDIA SVGA - N	06/29/2006	06/03/2019	1,357.00	0.00
Junk/Parts	00089567	PROJECTOR: MULTIMEDIA SVGA - N	06/29/2006	06/03/2019	1,357.00	0.00
Junk/Parts	00089568	PROJECTOR: MULTIMEDIA SVGA - N	06/29/2006	06/03/2019	1,357.00	0.00
Junk/Parts	00089569	PROJECTOR: MULTIMEDIA SVGA - N	06/29/2006	06/03/2019	1,357.00	0.00
					6,723.00	0.00
LCTN 4050 LIGHTHOUSE LEARNING DOE RPT						
Missing	10000083	CHAIR: SMALL HIGH BACK MOBILE-	09/10/2009	06/03/2019	1,352.25	0.00
					1,352.25	0.00
LCTN 7005 CLAY VIRTUAL - ACADEMY						
Missing	13000016	LAPTOP - DELL LATITUDE E6420 S	09/17/2012	06/03/2019	1,123.54	0.00
Missing	13000028	LAPTOP - DELL LATITUDE E6420 S	09/17/2012	06/03/2019	1,220.38	0.00
Missing	14001176	LAPTOP: MACBOOK AIR - APPLE MD	03/13/2014	06/03/2019	1,232.00	0.00
Missing	14001177	LAPTOP: MACBOOK AIR - APPLE MD	03/13/2014	06/03/2019	1,232.00	0.00
Missing	17000193	LAPTOP: MACBOOK PRO APPLE MD10	09/08/2016	06/03/2019	1,182.00	0.00
Missing	17000198	LAPTOP: MACBOOK PRO APPLE MD10	09/08/2016	06/03/2019	1,182.00	0.00
Missing	17000199	LAPTOP: MACBOOK PRO APPLE MD10	09/08/2016	06/03/2019	1,182.00	0.00
Missing	17000201	LAPTOP: MACBOOK PRO APPLE MD10	09/08/2016	06/03/2019	1,182.00	0.00
Missing	17000203	LAPTOP: MACBOOK PRO APPLE MD10	09/08/2016	06/03/2019	1,182.00	0.00
					10,717.92	0.00

Clay County Public Schools
Monthly Deletion Report
For Month Ending: 06/30/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
LCTN 9010 TRANSPORTATION						
Surplus Sale	B0000597	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000599	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000600	BUS: 71 PASSENGER THOMAS - 200	08/24/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000602	BUS: 71 PASSENGER THOMAS - 200	08/24/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000603	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000605	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000606	BUS: 71 PASSENGER THOMAS - 200	08/24/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000607	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000609	BUS: 71 PASSENGER THOMAS - 200	08/24/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000612	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000613	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000614	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000617	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Surplus Sale	B0000618	BUS: 71 PASSENGER THOMAS - 200	08/10/2006	06/03/2019	62,683.85	0.00
Junk/Parts	11000801	COPIER: DIGITAL - RICOH MP6001	06/23/2011	06/05/2019	8,224.00	0.00
					885,797.90	0.00
LCTN 9014 INSTRUCTIONAL MEDIA SERVICES						
Missing	14000075	LAPTOP - APPLE MACBOOK AIR MD7	09/12/2013	06/03/2019	1,232.00	0.00
					1,232.00	0.00
LCTN 9040 INFORMATION SERVICES						
Junk/Parts	00072390	PHONE:POLYCOM CONFERENCE SYSTE	01/01/1999	06/03/2019	2,560.96	0.00
Surplus Sale	00085500	LAPTOP: LATITUDE D820 - DELL	10/12/2006	06/03/2019	1,349.00	0.00
Surplus Sale	10001747	LAPTOP - DELL LATITUDE E6410	06/10/2010	06/03/2019	1,070.64	0.00
Missing	10011375	LAPTOP - DELL LATITUDE E6400	10/08/2009	06/03/2019	1,165.48	0.00
Missing	10011386	LAPTOP - DELL LATITUDE E6400	10/08/2009	06/03/2019	1,165.48	0.00
Surplus Sale	10011700	LAPTOP - DELL LATITUDE E6400	12/17/2009	06/03/2019	1,165.48	0.00
Missing	11000877	C/M/K - APPLE IMAC 21.5 - Z0JL	04/14/2011	06/03/2019	1,268.00	0.00
Junk/Parts	13000649	LAPTOP - MACBOOK AIR-APPLE MD2	06/13/2013	06/03/2019	1,132.00	0.00
Junk/Parts	13000650	LAPTOP - MACBOOK AIR-APPLE MD2	06/13/2013	06/03/2019	1,132.00	0.00
Missing	14000266	LAPTOP: MACBOOK AIR - APPLE MF	12/12/2013	06/03/2019	1,412.00	0.00
Missing	14001201	MAC MINI: W/OS X SERVER - APPL	01/16/2014	06/03/2019	1,672.00	0.00
Junk/Parts	14001229	LAPTOP - APPLE MACBOOK AIR 11	01/16/2014	06/03/2019	1,419.00	0.00

Clay County Public Schools Monthly Deletion Report For Month Ending: 06/30/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
Surplus Sale	14100088	LAPTOP - DELL LATITUDE E6430 +	09/12/2013	06/03/2019	1,183.39	0.00
Missing	15000490	LAPTOP: MACBOOK AIR - APPLE MD	09/11/2014	06/03/2019	1,332.00	0.00
Missing	15000492	LAPTOP: MACBOOK AIR - APPLE MD	09/11/2014	06/03/2019	1,332.00	0.00
Junk/Parts	16000400	CISCO CATALYST 4000 48 PORT SF	01/28/2016	06/03/2019	3,369.00	0.00
Missing	16000568	LAPTOP: APPLE MACBOOK AIR 13.3	04/14/2016	06/03/2019	1,361.00	0.00
Missing	17000445	LAPTOP - DELL LATITUDE 7370	02/23/2017	06/03/2019	1,082.95	0.00
Theft/Vandalism	18100231	LAPTOP: DELL LATITUDE 7389	02/20/2018	06/03/2019	1,219.97	0.00
Theft/Vandalism	18100286	LAPTOP: DELL LATITUDE 7389	02/20/2018	06/03/2019	1,219.97	0.00
					28,612.32	0.00
DRAFT						
Junk/Parts	00063240	MICRO-READER/PRINT-MINOLTA	07/06/1998	06/03/2019	7,855.28	0.00
					7,855.28	0.00
Totals for Deletion Report					1,099,104.74	0.00

Note: MAY 2019 DELETIONS

Disposal Method Descriptions:

JUNK/PARTS - Part(s) of an asset are used and remainder of part(s) are sold, recycled or disposed
 TRADE-IN - Vendor issues a credit towards a new purchase
 THEFT/VANDALISM - Items stolen or broken (police report attached)
 MISSING - Items lost and are not found during property inventory (Annually)
 SURPLUS SALE - Items that are outdated, not working or obsolete. Items are either sold, recycled or disposed
 ENTERED IN ERROR- Not used

TRANSFER/DONATION - From Clay County District to an Outside Agency (Approved by Board or Superintendent)
 DESTROYED - Fire/Natural Disaster, etc.
 THRESHOLD (ex. \$750 TO \$1000)



School Board of Clay County

June 27, 2019 - Regular School Board Meeting

Title

BID to be Awarded

DRAFT

Description

Award BID as required per FS 287, DOE 6A-1.012 and School Board Policy

a. Custodial Services For Selected Administrative Buildings - County Wide Bid #19-F-233: Contract Period is for a two (2) year period from July 1, 2019 through June 30, 2021 with the option to renew for (3) 1 year periods upon mutual agreement, in writing. Bid established for the purchase of labor, supplies, materials, utensils, equipment, transportation, and supervision to efficiently and effectively perform custodial services for School Board Facilities. The vendor awarded is the lowest most responsive and responsible qualified bidder meeting specifications.

Gap Analysis

The District requires contractors to provide services to ensure our facilities and equipment are maintained and functional. The District requires vendors to provide products to ensure our students and staff receive the items to meet their needs.

Previous Outcomes

Custodial Services are currently performed by School Board employees.

Expected Outcomes

Upon approval by the Board, we expect the vendor to provide quality services and products at the terms and conditions listed in the Bid.

Strategic Plan Goal

Goal 2; Strategy 2.4; Ensure effective and efficient use of resources for fiscal stability.

Recommendation

Award BID as follows:

- a. Custodial Services For Selected Administrative Buildings - County Wide Bid #19-F-233:
 - Great Faith Cleaning Services, 404 Walnut Street, Green Cove Springs, FL 32043

Contact

Dr. Susan Legutko, Assistant Superintendent for Business Affairs, Phone: (904)336-6721, Email: susan.legutko@myoneclay.net

Financial Impact

a. Custodial Services For Selected Administrative Buildings - County Wide Bid #19-F-233: Estimated \$260,000 for Contract Period from General Revenue

Review Comments

Attachments

No attachments available

DRAFT

**School Board of Clay County****June 27, 2019 - Regular School Board Meeting****Title**

216
Interlocal Agreement with the Clay County Sheriff's Office for Low-Priced Gasoline in the Middleburg Area

Description

This agreement between the Clay County Sheriff's Office and the School Board of Clay County is to be able to provide a source of low-priced gasoline for Clay County Sheriff's Office vehicles in the area of Middleburg, Florida.

Gap Analysis

DRAFT

The Clay County Sheriff's Office is in need of a source of low-priced gasoline for their vehicles in the area of Middleburg, Florida other than the utilization of privately owned gasoline stations.

Previous Outcomes

The Clay County School Board agreed to sell gasoline to the Clay County Sheriff from the Middleburg Facility. The price per gallon cost plus a 3.45 percent administrative fee charged by and payable to the School Board.

Expected Outcomes

The Clay County Sheriff's Office could realize significant savings to the tax payers by purchasing gasoline from the Clay County School Board at the facility.

Strategic Plan Goal

Ensure effective management of the organization, operations, and facilities to maximize the use of resources and promote a safe, efficient, and effective learning environment for Clay County students.

Recommendation

Approve the Interlocal Agreement.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

No cost to the District.

Review Comments**Attachments**

📎 [Interlocal Agreement with the CC Sheriff for Fuel in Middleburg.pdf](#)

**INTERLOCAL AGREEMENT BETWEEN
THE CLAY COUNTY SHERIFF'S OFFICE
AND
THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA
DRAFT**

THIS INTERLOCAL AGREEMENT is entered into by and between CLAY COUNTY SHERIFF'S OFFICE (hereinafter referred to as "CCSO"), and THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA (hereinafter "SBCC"), collectively, "the Parties."

WHEREAS, CCSO is in need of a source of low-priced gasoline for CCSO vehicles in the area of Middleburg, Florida, other than the utilization of privately-owned gasoline stations, and

WHEREAS, SBCC owns and maintains gasoline fuel pumping facilities at the SBCC Transportation/Maintenance Facility (hereinafter referred to as "Facility") on County Road 220 in Middleburg, Florida, and

WHEREAS, CCSO could realize significant savings to the taxpayers by purchasing gasoline at the Facility; and

WHEREAS, SBCC is willing to sell gasoline to CCSO at the Facility.

NOW, THEREFORE, in consideration of mutual promises and obligations contained herein, the Parties agree as follows:

1. SBCC agrees to sell gasoline to CCSO from the Facility.
2. The price per gallon charged to the CCSO will be the SBCC's per gallon cost plus a 3.45 percent administrative fee which fee will be added to the CCSB per gallon cost.
3. CCSO deputies will have 24-hour access to the CCSB Facility. CCSO will provide a padlock for the gate to the Facility.
4. CCSO will be responsible for locking the Facility gate upon departing the Facility. Any loss suffered by CCSB resulting from the failure of CCSO employees to secure the area will be the responsibility of CCSO.

DRAFT

5. Gasoline will be dispensed from the Facility pumps by use of an access card. The installation of additional electronic access mechanisms will be required to facilitate the sale of gasoline, accounting, and billing. CCSO shall reimburse SBCC for all costs incurred for the creation or replacement of access cards and for installation of any electronic access systems needed to facilitate the sale, accounting, or billing for gasoline or for implementation of the Agreement. CCSO may install a lock box in the gas pump area at the Facility in which CCSO will maintain a master access card.

6. SBCC will bill CCSO monthly for gasoline and any other costs incurred by SBCC as set forth herein. CCSO shall remit payment within fifteen (15) days of billing.

7. CCSO agrees to indemnify and hold harmless SBCC from and against any and all loss, damage, or liability which arises from the acts of CCSO employees in connection with this Agreement.

8. The terms of this Agreement shall become effective July 16, 2019 and shall remain in effect for a period of one (1) year. This Agreement may be extended or modified only by written agreement of the parties. Either party may terminate this Agreement with or without cause by providing sixty (60) days' written notice to the other party. Such written notice shall be given by certified mail at the following addresses:

Addison G. Davis, Superintendent of Schools
THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA
900 Walnut Street
Green Cove Springs, Florida 32043

Darryl Daniels, Sheriff
CLAY COUNTY SHERIFF'S OFFICE
901 North Orange Avenue
Green Cove Springs, Florida 32043

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers or representative below on the date(s) so noted.

THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA

Date: _____

By _____
CAROL STUDDARD
Chairman of the Board

ATTEST:

DRAFT

By _____
Addison G. Davis
Superintendent of Schools

CLAY COUNTY SHERIFF'S OFFICE

Date: _____

By _____
Darryl Daniels
Sheriff

ATTEST:

By _____



DRAFT

School Board of Clay County

June 27, 2019 - Regular School Board Meeting

Title

2019-2020 School Safety Interlocal Agreement among the School Board of Clay County, Florida; City of Green Cove Springs Florida; and Green Cove Springs Police Department.

Description

Consider proposed funding and contract options to meet the requirements for the Marjory Stoneman Douglas High School Public Safety Act, Ch. 2018-3 to include draft agreement with the City of Green Cove Springs and the Green Cove Springs Police Department School Resource Officer (SRO) program and the City of Green Cove Springs Police Department Dispatch Center to include one full time police officer at each of the two schools in the city boundaries for the 2019-2020 academic year and four communications officers who shall be employees of the Green Cove Springs Police Department and will meet all the criteria set forth in Green Cove Springs Police Department "Communications Officer 110-3".

Gap Analysis

The City of Green Cove Springs has contracted with the Clay County District Schools to provide a School Resource Officer at the two schools within their municipality for the school year 2018-2019. While overall positive relationship, the City of Green Cove Springs will continue with the school system to enhance the connectedness between the local police department and families of students living in the city and attending one of the two schools.

Previous Outcomes

During the school year 2018-2019 the Green Cove Springs Police Department planned and implemented the Drug Abuse Resistance Education ("DARE") along with District personnel, along with the introduction of a pedestrian safety program at Charles E. Bennett and Green Cove Junior High.

Expected Outcomes

The presence of the SRO's on the two campuses will help to strengthen relationships between the local police department and families in the community. This will also improve relationships between students and their local police department, resulting in higher quality interactions with the neighborhoods, ultimately creating a more cohesive and secure campus environment. There will be a continuation of educational instruction concerning the law and illegal activities with students, as well as a reduction in the number of aggressive and violent conduct referrals overall.

Strategic Plan Goal

This agreement concerns the safety of students and others that gather on school campuses for community and school related events. In order to continue to offer a safe environment, the partnership with the Green Cove Police Department is necessary.

Recommendation

Approve the agreement between the GCSPD and SBCC that is substantially similar to the one attached.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net, John Ward, Director of Safety and Security, 904-336-6846, john.ward@myoneclay.net

Financial Impact

\$143,534.00 to be paid out in (12) equal installments for the School Resource Officers. \$188,556.00 to be paid out in (12) equal installments for (4) Dispatchers for GCSPD.

Review Comments

Attachments

📎 [SRO Interlocal Agreement with GCS.pdf](#)

DRAFT

2019-2020

**SCHOOL SAFETY INTERLOCAL AGREEMENT AMONG
THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA;
CITY OF GREEN COVE SPRINGS, FLORIDA; AND
GREEN COVE SPRINGS POLICE DEPARTMENT**

DRAFT

THIS AGREEMENT is made among and executed by the School Board of Clay County, Florida ("School Board"), the City of Green Cove Springs, Florida ("City"), and the City of Green Cove Springs Police Department ("GCSPD"), collectively referred to hereinafter as "the Parties."

WHEREAS, the Parties have historically entered into annual "Safety and Education Articulation Agreements" whereby GCSPD Officers are assigned to certain public schools within Clay County District Schools ("District") to maintain safety and provide certain educational resource services in exchange for the School Board's payment of sums to the City for the benefit of GCSPD; and

WHEREAS, the Parties are currently performing one such agreement known as the 2018-2019 Safety and Education Articulation Agreement ("2018-19 Articulation Agreement"), a complete and accurate copy of which is attached hereto as Exhibit A; and

WHEREAS, under the 2018-19 Articulation Agreement, GCSPD's educational resource services include assistance and support to District personnel in planning and implementing school programs such as Drug Abuse Resistance Education ("DARE"), health and substance abuse education, and traffic and pedestrian safety programs at Charles E. Bennett Elementary School and Green Cove Springs Junior High School; and

WHEREAS, Florida's recently-enacted Marjory Stoneman Douglas High School Public Safety Act, Ch. 2018-3, Laws of Florida ("the Act"), as amended in 2019, made significant school safety reforms and imposed upon all Florida public school districts numerous additional requirements to achieve greater safety and security for all public school students and staff; and

WHEREAS, one requirement of the Act, codified in part under section 1006.12 of the Florida Statutes (2018), calls for school boards to partner with law enforcement agencies to establish or assign

DRAFT

at least one "school safety officer" at each public school within a school district by implementing one or any combination of three four statutory options going into the 2019-20 school year; and

WHEREAS, a District-wide combination School Safety Officer/School Resource Officer "SRO" program presents one statutory option, though state funding committed to the District for a program of this nature is substantially insufficient; and

WHEREAS, the School Board and Superintendent – in collaboration with local law enforcement agencies, officials, and community stakeholders – have collectively explored (and continue to explore) avenues by which adequate funding may be raised and mandates of the Act may be met without compromising the level of services provided by each of the public agencies involved; and

WHEREAS, the Parties have, in fact, partnered with each other, and desire to enter into an agreement under which GCSPD provides SRO services at Charles E. Bennett Elementary School and Green Cove Springs Junior High School, continues to deliver the above-referenced educational resource services to said schools throughout the 2019-20 school year, and also creates, sets up and staffs a combined Police Dispatch Center to jointly serve GCSPD and the Clay County District Schools Police Department in exchange for payment of certain sums by the School Board.

NOW, THEREFORE, IN CONSIDERATION of the foregoing and the mutual promises and obligations stated herein, the Parties agree as follows:

1. The School Board upon approval of this Agreement by all Parties shall pay to the City the sum of \$332,090.00 in exchange for certain services provided to the School Board by GCSPD from July 1, 2019, through June 30, 2020, as specified below. Such payment shall be made in twelve (12) equal installments after execution of this Agreement and upon receipt of a monthly detailed invoice submitted by GCSPD to the School Board. The above total sum includes payment for the existing School Resource Officers in the total amount of \$143,534.00 and payment for all salaries and all other expenses for four dispatchers in the total amount of \$188,556.00

2. The City agrees to accept payment of such funds for the benefit and use of CGSD.

3. Included under this Agreement shall be GCSPD's assignment of a School Resource Officer ("SRO") per site to provide public safety, law enforcement, and educational resource services at Charles E.

Bennett Elementary School and Green Cove Springs Junior High School. The educational resources services shall include GCSPD assistance and support to District personnel in planning and implementing school programs such as Drug Abuse Resistance Education ("DARE"), health and substance abuse education, and traffic and pedestrian safety programs at these schools.

4. Also included under this Agreement, the City and GCSPD shall implement a combined Police Dispatch Center to serve to facilitate communications between 911 services, the Clay County District Schools Police Department and the Green Cove Springs Police Department, which Dispatch Center shall be staffed by four (4) communications Officers who shall be employees of the Green Cove Springs Police Department. Said dispatch officers shall be hired by the Green Cove Springs Police Department and shall meet all of the criteria set forth in the GCSPD job description for "Communications Officer 110-3."

DRAFT

5. The School Board, the Clay County District Schools Police Department, and GCSPD will collaborate and work together with other government agencies to ensure that the services contemplated herein are appropriately and effectively delivered. General orders and directives will be reviewed and updated to enhance the working relationship between District and GCSPD staff and encourage early intervention strategies and activities.

6. GCSPD agrees to comply with the requirements of the Jessica Lunsford Act by requiring that all GCSPD personnel and agents who come into contact with students are fingerprinted and have passed a Level II background check at no cost to the SchoolBoard.

7. GCSPD shall maintain records concerning the performance of services provided by the GCSPD Officers assigned as SROs. In accordance with the Law Enforcement Officers Bill of Rights, Chapter 112, Fla. Stat., complaints against a GCSPD Officer shall be referred to and appropriately addressed by GCSPD.

8. This Agreement is entered into and governed by the Florida Interlocal Cooperation Act of 1969, section 163.01, Fla. Stat., and all applicable portions of the same are hereby incorporated by reference.

9. Subject to and within the limitations of the sections 163.01 and 768.28, Fla. Stat., GCSPD agrees to indemnify and hold harmless the School Board and its officers, employees, and agents from and against any and all loss, damage, or liability which arises as a result of the negligent or intentional acts of GCSPD personnel which occur in connection with the services contemplated by this

Agreement.

10. This Agreement shall become effective upon the date it is fully executed by all the Parties.

11. Upon full execution of this Agreement, the Parties' 2018-19 Articulation Agreement shall be deemed terminated and rendered void without penalty or any further obligations of any party. Otherwise, the 2018-19 Articulation Agreement will remain in full force and effect through September 30, 2019.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the date(s) hereinafter indicated.

THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA

DRAFT

By: _____ Date: _____

CAROL STUDDARD, Chair
900 Walnut Street
Green Cove Springs, Florida 32043

By: _____ Date: _____

ADDISON G. DAVIS

5

Superintendent of Schools

* * * * *

CLAY COUNTY DISTRICT SCHOOLS

POLICE DEPARTMENT

By: _____ Date: _____

KENNETH WAGNER, Chief
900 Walnut Street
Green Cove Springs, Florida 32043

* * * * *

POLICE DEPARTMENT OF GREEN

COVE SPRINGS, FLORIDA

By: _____ Date: _____

DEREK ASDOT, Chief

* * * * *

CITY OF GREEN COVE SPRINGS,
FLORIDA

DRAFT

By: _____ Date: _____

STEVEN KELLEY, Mayor

321 Walnut Street

Green Cove Springs, Florida 32043

* * * * *

CITY OF GREEN COVE SPRINGS,

6

FLORIDA

By: _____ Date: _____

STEVE KENNEDY,

City Manager



DRAFT



School Board of Clay County

June 27, 2019 - Regular School Board Meeting

Title

C18- 2019-2020 School Safety Interlocal Agreement Among the School Board of Clay County, Florida; The Town of Orange Park, Florida; and the Town of Orange Park Police Department

Description

Consider proposed funding and contract options to meet the requirements of the Marjory Stoneman Douglas High School Public Safety Act, to include draft agreement with the Town of Orange Park and the Orange Park Police Department School Resource Officer (SRO) program, to include one full time police officer at each of the three schools in the town boundaries for the 2019-2020 academic year.

Gap Analysis

The Town of Orange Park has not historically contracted with the Clay County District Schools to provide a School Resource Officer at the three schools within their municipality. While overall positive, this lack of relationship with the school system has limited the connectedness between the local police department and families of students living in the town and attending one of the three schools.

Previous Outcomes

During the school year 2018-2019 the Town of Orange Park Police Department planned and implemented the Drug Abuse Resistance Education ("DARE") along with District personnel, along with the introduction of a pedestrian safety program at Grove Park Elementary, Orange Park Elementary and Orange Park Junior High School.

Expected Outcomes

The presence of the SRO's on the three campuses will help to strengthen relationships between the local police department and families in the community. This will also improve relationships between students and their local police department, resulting in higher quality interactions within the neighborhoods, ultimately creating a more cohesive and secure campus environment. There will be a continuation of educational instruction concerning the law and illegal activities with students, as well as a reduction in the number of aggressive and violent conducts referrals overall.

Strategic Plan Goal

This agreement concerns the safety and students and other that gather on school campuses for community and school related events. In order to continue to offer a safe environment, the partnership with the Orange Park Police Department is necessary.

Recommendation

To approve the agreement between the OPPD and SBCC that is substantially similar to the one attached.

Contact

John Ward, Director of Safety and Security 904-336-6846

DRAFT

Financial Impact

\$210,800.00 to be paid in (12) equal installments for School Resource Officers

Review Comments

Attachments

📎 [INTERLOCAL AGREEMENT WITH OP AND OP POLICE DEPT..docx \(no red line\) 2 \(1\).pdf](#)

DRAFT

2019-2020

**SCHOOL SAFETY INTERLOCAL AGREEMENT AMONG
THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA;
THE TOWN OF ORANGE PARK, FLORIDA; AND
THE TOWN OF ORANGE PARK POLICE DEPARTMENT**

THIS AGREEMENT is made among and executed by the School Board of Clay County, Florida ("School Board"), the Town of Orange Park, Florida ("Town"), and the Town of Orange Park Police Department ("OPPD"), collectively referred to hereinafter as "the Parties."

WHEREAS, the Parties have historically entered into annual "Safety and Education Articulation Agreements" whereby OPPD Officers are assigned to certain public schools within Clay County District Schools ("District") to maintain safety and provide certain educational resource services in exchange for the School Board's payment of sums to the Town Council of Orange Park, Florida ("Town Council"), for the benefit of OPPD; and

WHEREAS, the Parties are currently performing one such agreement known as the *2018-2019 Safety and Education Articulation Agreement* ("2018-19 Articulation Agreement"), a complete and accurate copy of which is attached hereto as Exhibit A; and

WHEREAS, under the 2018-19 Articulation Agreement, OPPD's educational resource services include assistance and support to District personnel in planning and implementing school programs such as Drug Abuse Resistance Education ("DARE"), health and substance abuse education, and traffic and pedestrian safety programs at Grove Park Elementary School, Orange Park Elementary School, and Orange Park Junior High School; and

WHEREAS, Florida's recently-enacted Marjory Stoneman Douglas High School Public Safety Act, Ch. 2018-3, Laws of Florida ("the Act"), which Act was amended in 2019, which made significant school safety reforms and imposed upon all Florida public school districts numerous additional requirements to achieve greater safety and security for all public school students and staff; and

DRAFT

WHEREAS, one requirement of the Act, codified in part under section 1006.12 of the Florida Statutes (2018), calls for school boards to partner with law enforcement agencies to establish or assign at least one "school safety officer" at each public school within a school district by implementing one or any combination of four statutory options going into the 2019-20 school year; and

WHEREAS, a District-wide combination School Safety Officer/School Resource Officer "SRO" program presents one statutory option, though state funding committed to the District for a program of this nature is substantially insufficient; and

WHEREAS, the School Board and Superintendent - in collaboration with local law enforcement agencies, officials, and community stakeholders - have collectively explored (and continue to explore) avenues by which adequate funding may be raised and mandates of the Act may be met without compromising the level of services provided by each of the public agencies involved; and

WHEREAS, the Parties have, in fact, partnered with each other, and desire to enter into an agreement under which OPPD provides SRO services at Grove Park Elementary School, Orange Park Elementary School, and Orange Park Junior High School, and continues to deliver the above-referenced educational resource services to said schools throughout the 2019-20 school year, in exchange for payment of certain sums by the School Board.

NOW, THEREFORE, IN CONSIDERATION of the foregoing and the mutual promises and obligations stated herein, the Parties agree as follows:

1. The School Board shall pay to the Town the sum of \$210,801.00 upon approval of this Agreement by all Parties in exchange for certain services provided to the School Board by OPPD from July 1, 2019, through June 30, 2020, as specified below. Such payment shall be made in twelve (12) equal installments after execution of this Agreement and upon receipt of a monthly detailed invoice submitted by OPPD to the School Board.

2. The Town agrees to accept payment of such funds for the benefit and use of OPPD.

3. Included under this Agreement shall be OPPD's assignment of a School Resource Officer ("SRO") per site to provide public safety, law

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enforcement, and educational resource services at Grove Park Elementary School, Orange Park Elementary School, and Orange Park Junior High School. The educational resources services shall include OPPD assistance and support to the Clay County District Schools Police Department and District personnel in planning and implementing school programs such as Drug Abuse Resistance Education ("DARE"), health and substance abuse education, and traffic and pedestrian safety programs at these schools.

4. The School Board, the Clay County District Schools Police Department, and OPPD will collaborate and work together with other government agencies to ensure that the services contemplated herein are appropriately and effectively delivered. General orders and directives will be reviewed and updated to enhance the working relationship between District and OPPD staff and encourage early intervention strategies and activities.

5. OPPD agrees to comply with the requirements of the Jessica Lunsford Act by requiring that all OPPD personnel and agents who come into contact with students are fingerprinted and have passed a Level II background check at no cost to the School Board.

6. OPPD shall maintain records concerning the performance of services provided by the OPPD Officers assigned as SROs. In accordance with the *Law Enforcement Officers Bill of Rights*, Chapter 112, Fla. Stat., complaints against an OPPD Officer shall be referred to and appropriately addressed by OPPD.

7. This Agreement is entered into and governed by the *Florida Interlocal Cooperation Act of 1969*, section 163.01, Fla. Stat., and all applicable portions of the same are hereby incorporated by reference.

8. Subject to and within the limitations of the sections 163.01 and 768.28, Fla. Stat., OPPD agrees to indemnify and hold harmless the School Board and its officers, employees, and agents from and against any and all loss, damage, or liability which arises as a result of the negligent or intentional acts of OPPD personnel which occur in connection with the services contemplated by this Agreement.

9. This Agreement shall become effective upon the date it is fully executed by all the Parties.

10. Upon full execution of this Agreement, the Parties' 2018-19

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Articulation Agreement shall be deemed terminated and rendered void without penalty or any further obligations of any party. Otherwise, the 2018-19 Articulation Agreement will remain in full force and effect through September 30, 2019.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the date(s) hereinafter indicated.

THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA

By: _____
CAROL STUDDARD, Chair
900 Walnut Street
Green Cove Springs, Florida 32043

Date: _____

By: _____
ADDISON G. DAVIS
Superintendent of Schools

Date: _____

* * * * *

CLAY COUNTY DISTRICT SCHOOLS
POLICE DEPARTMENT

By: _____
KENNETH WAGNER, Chief
900 Walnut Street
Green Cove Springs, Florida 32043

Date: _____

* * * * *

(signatures continued on Page 5)

TOWN OF ORANGE PARK, FLORIDA

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By: _____ Date: _____
CONNIE THOMAS, Mayor
2042 Park Avenue
Orange Park, Florida 32073

TOWN OF ORANGE PARK, FLORIDA

By: _____ Date: _____
SARAH CAMBELL
Town Manager

* * * * *

POLICE DEPARTMENT OF ORANGE
PARK, FLORIDA

By: _____ Date: _____
GARY GOBLE, Chief
2025 Smith Street
Orange Park, Florida 32073

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School Board of Clay County

June 27, 2019 - Regular School Board Meeting

Title

C19 - Advertisement of new School Board Policies, Police Department - Section IX (General Orders 9.01 - 9.16).

Description

Advertisement is required for public hearing of the District Schools Police Department (CCDSPD) General Orders/Policies.

Gap Analysis

The Clay County District Schools has historically contracted with the Clay County Sheriff's Office for law enforcement services/School Resource Officers upon owned or leased Clay County District School's Property. The CCDS established an internal Police Department to provide Law Enforcement Officers/School Resource Officers at schools within unincorporated Clay County, minus schools within the municipal boundaries of Orange Park and Green Cove Springs. CCDS Police Department General Orders/Policies must be established.

Previous Outcomes

The CCDS Police Department was recently established; therefore, CCDS Police Department did not exist.

Expected Outcomes

Advertisement of public hearing for the establishment of Clay County District Schools Police Department General Orders/Policies.

Strategic Plan Goal

Ensure effective management of the organization, operations, and facilities to maximize the use of resources and promote a safe, efficient, and effective learning environment for Clay County students.

Recommendation

Approve the advertisement for public hearing to establish the new School Board Policies, Police Department - Section IX (General Orders 9.01 - 9.16).

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations 904-336-6825, michael.kemp@myoneclay.net or Kenneth Wagner, Chief of Police, 904-336-0101, kenneth.wagner@myoneclay.net

Financial Impact

None.

Review Comments**Attachments**

- 📎 [Clay County District School Police Department General Orders.pdf](#)
- 📎 [Police Dept General Orders - NOTICE OF APPROVAL TO ADVERTISE SB Policy.docx - Google Docs.pdf](#)

SCHOOL BOARD OF CLAY COUNTY, FLORIDA

APPROVAL TO ADVERTISE/NOTICE OF INTENT TO ADOPT NEW SCHOOL BOARD POLICIES POLICE DEPARTMENT - SECTION IX (GENERAL ORDERS 9.01 - 9.16)

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Approval to Advertise: The School Board of Clay County, Florida ("the Board") approves the advertisement of new School Board Policies - **Police Department - Section IX (General Orders 9.01 - 9.16)**.

Purpose & Effect: The proposed Policies are intended to simplify, update, and ensure alignment of School Board Policies (Police Department - Section IX) with state law, federal law, State Board of Education Rules, and other applicable rules and regulations.

Access to Text of Proposed Amendments: The full text of the proposed Policies is available for inspection and copying by the public in the Office of the Superintendent for Clay County District Schools, located at 900 Walnut Street, Green Cove Springs, Florida 32043. The full text is also available via the School District's website at www.oneclay.net under the School Board Meeting Links, School Board Agendas - June 27, 2019. The Superintendent is authorized to correct technical errors in grammar, numbering, section designations, and cross-references as may be necessary to reflect the intention of such Policies.

Rule Making Authority: The Board is authorized to adopt the proposed Policies under sections 120.54, 1001.31, and 1001.32 of the Florida Statutes.

Laws Implemented: The laws implemented by the above-referenced Board Policies are noted under each section of the Policy.

Person(s) Originating Policy Changes: The proposed Policies were originated by the Superintendent and his designee(s) in collaboration with the School Board Attorney.

Public Hearing: The Board intends to formally adopt the proposed Policies following a public hearing. ***The public hearing shall be held on Thursday, August 1, 2019***, during the course of the Board's regular meeting, which begins ***at 6:00 p.m.*** and takes place in the Boardroom at the Teacher In-service Training Center at Fleming Island High School, 2233 Village Square Parkway, Orange Park, Florida.

Any person requiring special accommodations to attend or participate in public meetings should advise the School District at least 48 hours before the meeting by contacting the Superintendent's Office at (904) 336-6508. If you are hearing or speech impaired, you may contact the District by email addressed to karen.bush@myoneclay.net or by calling (904) 336-6584 (TDD).

If a person decides to appeal any decision made by the Board with respect to any matter considered at the meeting, he or she will need a record of the proceedings, and, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.