



## CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 F (904) 336-6536 W [oneclay.net](http://oneclay.net)

**SUPERINTENDENT OF SCHOOLS**

David S. Broskie

### BOARD MEMBERS:

Janice Kerekes, District 1

Beth Clark, District 2

Tina Bullock, District 3

Mary Bolla, District 4

Ashley Gilhousen, District 5

### CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2020-2021 FOR MONTH ENDING APRIL 30, 2021

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

FUND	DESCRIPTION
GENERAL FUND (100)	THE GENERAL FUND IS THE LARGEST FUND WITHIN THE ACCOUNTING STRUCTURE OF THE SCHOOL DISTRICT. IT IS USED TO REPORT THE DISTRICT'S DAILY, MONTHLY AND ANNUAL FINANCIAL OPERATIONS OF THE SCHOOLS AND DISTRICT OFFICE.
GENERAL FUND VOTED MILLAGE (105)	THE VOTED MILLAGE FUNDS ARE FUNDS APPROVED BY THE CLAY COUNTY VOTERS TO SUPPORT SAFETY, SECURITY, AND OTHER OPERATIONAL EXPENDITURES.
DEBT SERVICE (2XX)	DEBT SERVICE FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED, OR ASSIGNED TO EXPENDITURES FOR THE DISTRICT'S PRINCIPAL AND INTEREST PAYMENTS FOR ITS OUTSTANDING DEBT.
CAPITAL PROJECTS FUND(3XX)	CAPITAL PROJECT FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED OR ASSIGNED TO EXPENDITURES FOR MAJOR CAPITAL OUTLAYS, INCLUDING THE ACQUISITION OR CONSTRUCTION OF CAPITAL FACILITIES AND THEIR CAPITAL ASSETS.
SPECIAL REVENUE FOOD SERVICE (410)	SPECIAL REVENUE FUNDS, FOOD SERVICES ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC REVENUE SOURCES THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE FOOD SERVICES OPERATIONS.
SPECIAL REVENUE OTHER (42X)	SPECIAL REVENUE, OTHER FUNDS ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC FEDERAL REVENUE SUCH AS TITLE I, TITLE II, TITLE III, CARES ACT FUNDING THAT IS RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE SPECIFIC PROGRAM.
SPECIAL REVENUE CARES ACT RELIEF FUNDS (44X)	SPECIAL REVENUE FUNDS, CARES ACT RELIEF FUNDS ARE FEDERAL FUNDS THAT ARE ONE-TIME NON-RECURRING RELIEF FUNDS TO ADDRESS THE IMPACT THAT THE COVID-19 HAS HAD, AND CONTINUES TO HAVE, ON ELEMENTARY AND SECONDARY SCHOOLS.



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2020-2021**

**GENERAL FUND**

**FUND 100**

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**DISCOVERING ENDLESS POSSIBILITIES**

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

**SCHOOL BOARD OF CLAY COUNTY**  
**RESOLUTION TO AMEND DISTRICT BUDGET**  
**FISCAL YEAR 2020-2021**  
**GENERAL FUND REVENUE**  
**FUND 100**  
**Month Ending April 30, 2021**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$550,000	\$550,000	\$0	\$550,000
3190	Other Federal Direct	\$350,000	\$350,000	\$0	\$350,000
3202	Medicaid	\$1,200,000	\$1,800,000	\$0	\$1,800,000
3280	Federal Through Local Revenue	\$296,254	\$312,181	\$0	\$312,181
3310	Florida Educ Finance Program	\$199,616,067	\$199,616,067	(\$845,941)	\$198,770,126
3315	Workforce Development	\$495,645	\$495,645	\$0	\$495,645
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$20,000	\$20,000	\$16,000	\$36,000
3350	Other Categorical	\$41,608,810	\$41,608,810	\$0	\$41,608,810
3370	VPK	\$677,400	\$753,012	\$0	\$753,012
3390	Miscellaneous State Revenues	\$325,254	\$1,057,448	(\$200,870)	\$856,578
3410	Taxes	\$57,093,187	\$57,093,187	\$0	\$57,093,187
3421	Tax Redemptions	\$750,000	\$750,000	\$0	\$750,000
3425	Rent	\$250,000	\$250,000	\$0	\$250,000
3430	Interest Incl Profit On Inves	\$800,000	\$130,000	\$0	\$130,000
3440	Gifts Grants & Bequests	\$57,833	\$182,818	\$0	\$182,818
3460	Student Fees	\$47,800	\$69,972	\$1,132	\$71,104
3470	Other Fees	\$340,000	\$354,790	\$0	\$354,790
3490	Misc Local Resources	\$2,102,829	\$2,113,436	\$244,261	\$2,357,697
3630	Transfer From Capital Projects	\$4,100,753	\$4,873,774	\$0	\$4,873,774
3733	Sale of Capital Asset	\$50,000	\$50,000	\$70,000	\$120,000
3740	Insurance Loss Recoveries	\$0	\$0	\$0	\$0
<b>Revenue - Totals</b>		<b>\$310,753,832</b>	<b>\$312,453,139</b>	<b>(\$715,418)</b>	<b>\$311,737,721</b>

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR -2020-2021  
 GENERAL FUND EXPENSES  
 FUND 100  
 Month Ending April 30, 2021

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$137,776,913	\$135,063,011	\$1,972	\$135,064,982
200	Employee Benefits	\$44,560,775	\$44,724,474	\$2,031	\$44,726,505
300	Purchased Services	\$10,448,742	\$23,583,635	\$28,030	\$23,611,668
400	Energy Services	\$14,412	\$16,381	(\$4,495)	\$11,886
500	Material and Supplies	\$10,283,009	\$10,603,923	(\$430,181)	\$10,173,742
600	Capital Outlay	\$929,005	\$1,414,650	\$298,603	\$1,713,252
700	Other	\$2,940,426	\$3,158,781	(\$131,173)	\$3,027,607
<b>Total Expenses</b>		<b>\$206,953,282</b>	<b>\$218,564,854</b>	<b>(\$235,213)</b>	<b>\$218,329,641</b>
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>6100</b>	<b>Pupil Personnel Services</b>				
100	Salaries	\$11,673,628	\$11,798,819	\$74,666	\$11,873,485
200	Employee Benefits	\$3,731,210	\$3,777,511	\$17,114	\$3,794,626
300	Purchased Services	\$1,194,731	\$1,052,107	(\$1,133)	\$1,050,973
400	Energy Services	\$1,500	\$1,500	\$0	\$1,500
500	Material and Supplies	\$97,259	\$100,896	(\$1,330)	\$99,566
600	Capital Outlay	\$67,343	\$72,624	\$1,325	\$73,949
700	Other	\$9,733	\$7,797	(\$400)	\$7,397
<b>6140</b>	<b>Psychological Services</b>				
300	Purchased Services	\$0	\$0	\$0	\$0
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$64,620	\$64,620	\$0	\$64,620
200	Employee Benefits	\$28,253	\$28,253	\$0	\$28,253
300	Purchased Services	\$6,450	\$6,450	\$0	\$6,450
500	Material and Supplies	\$11,534	\$4,000	\$0	\$4,000
600	Capital Outlay	\$5,445	\$0	\$0	\$0
<b>6190</b>	<b>Guidance Administration</b>				
100	Salaries	\$107,496	\$107,496	\$0	\$107,496
200	Employee Benefits	\$34,461	\$34,461	\$0	\$34,461
<b>6200</b>	<b>Instructional Media</b>				
100	Salaries	\$2,907,285	\$2,907,285	\$0	\$2,907,285
200	Employee Benefits	\$1,031,391	\$1,031,391	\$0	\$1,031,391
300	Purchased Services	\$216,358	\$244,922	(\$8,214)	\$236,707
500	Material and Supplies	\$88,878	\$63,180	(\$546)	\$62,633
600	Capital Outlay	\$348,342	\$366,104	\$13,699	\$379,805
700	Other	\$2,025	\$2,000	(\$310)	\$1,690
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$3,003,704	\$3,016,513	\$0	\$3,016,513
200	Employee Benefits	\$969,661	\$971,596	\$120	\$971,716
300	Purchased Services	\$214,022	\$211,908	\$880	\$212,788
400	Energy Services	\$800	\$800	\$0	\$800
500	Material and Supplies	\$61,149	\$51,146	(\$4,975)	\$46,171
600	Capital Outlay	\$52,516	\$55,407	\$280	\$55,687
700	Other	\$57,150	\$33,189	(\$500)	\$32,689
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$1,784,021	\$1,788,108	\$1,856	\$1,789,964
200	Employee Benefits	\$568,372	\$568,630	\$152	\$568,782
300	Purchased Services	\$419,568	\$442,179	\$41,772	\$483,952
500	Material and Supplies	\$107,835	\$58,034	\$11,804	\$69,836

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR -2020-2021  
 GENERAL FUND EXPENSES  
 FUND 100  
 Month Ending April 30, 2021

Function	Description	Adopted	Beginning	Budget Adj	Working
600	Capital Outlay	\$2,200	\$3,472	(\$200)	\$3,272
700	Other	\$10,350	\$77,901	\$0	\$77,901
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$2,362,334	\$2,362,334	\$0	\$2,362,334
200	Employee Benefits	\$730,955	\$730,955	\$0	\$730,955
300	Purchased Services	\$1,082,849	\$1,370,360	\$4,500	\$1,374,860
500	Material and Supplies	\$56,353	\$69,953	\$1,048	\$71,001
600	Capital Outlay	\$418,845	\$500,586	\$96,818	\$597,403
<b>7100</b>	<b>Board</b>				
100	Salaries	\$376,868	\$376,868	\$0	\$376,868
200	Employee Benefits	\$120,866	\$120,866	\$0	\$120,866
300	Purchased Services	\$462,376	\$462,276	\$48,500	\$510,776
500	Material and Supplies	\$7,269	\$7,369	\$0	\$7,369
600	Capital Outlay	\$1,500	\$1,500	\$0	\$1,500
700	Other	\$27,000	\$27,000	\$0	\$27,000
<b>7200</b>	<b>General Administration</b>				
100	Salaries	\$331,150	\$331,150	\$0	\$331,150
200	Employee Benefits	\$134,894	\$134,894	\$0	\$134,894
300	Purchased Services	\$22,279	\$26,305	\$0	\$26,305
400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
500	Material and Supplies	\$2,700	\$3,700	(\$507)	\$3,193
600	Capital Outlay	\$2,000	\$1,974	\$0	\$1,974
700	Other	\$17,000	\$17,025	\$0	\$17,025
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$12,306,431	\$12,288,034	\$19,651	\$12,307,686
200	Employee Benefits	\$3,825,061	\$3,825,255	\$6,375	\$3,831,630
300	Purchased Services	\$77,188	\$64,956	(\$13,234)	\$51,721
500	Material and Supplies	\$70,791	\$70,938	(\$20,046)	\$50,892
600	Capital Outlay	\$33,716	\$49,725	\$40,558	\$90,281
700	Other	\$21,064	\$22,351	(\$2,110)	\$20,241
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$501,077	\$501,077	\$0	\$501,077
200	Employee Benefits	\$161,893	\$161,893	\$0	\$161,893
300	Purchased Services	\$495,214	\$503,482	(\$38,547)	\$464,935
400	Energy Services	\$2,200	\$2,200	\$0	\$2,200
500	Material and Supplies	\$45,656	\$43,656	(\$17,284)	\$26,372
600	Capital Outlay	\$1,341,241	\$2,321,607	(\$27,897)	\$2,293,710
700	Other	\$2,000	\$775,021	\$0	\$775,021
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$914,077	\$914,077	\$0	\$914,077
200	Employee Benefits	\$251,156	\$251,156	\$0	\$251,156
300	Purchased Services	\$419,167	\$418,409	(\$48,500)	\$369,909
500	Material and Supplies	\$12,218	\$11,704	\$0	\$11,704
600	Capital Outlay	\$2,375	\$2,398	\$0	\$2,398
700	Other	\$375	\$375	\$0	\$375
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$93,273	\$93,273	\$0	\$93,273
200	Employee Benefits	\$27,073	\$27,073	\$0	\$27,073
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR -2020-2021  
 GENERAL FUND EXPENSES  
 FUND 100  
 Month Ending April 30, 2021

Function	Description	Adopted	Beginning	Budget Adj	Working
100	Salaries	\$2,166,470	\$2,174,060	\$6,666	\$2,180,726
200	Employee Benefits	\$711,973	\$712,553	\$0	\$712,553
300	Purchased Services	\$657,428	\$638,849	(\$6,683)	\$632,166
400	Energy Services	\$8,086	\$8,086	\$0	\$8,086
500	Material and Supplies	\$57,589	\$59,244	\$7,089	\$66,333
600	Capital Outlay	\$286,324	\$285,224	(\$46)	\$285,178
700	Other	\$79,205	\$79,205	\$428	\$79,633
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$8,300,685	\$8,242,059	(\$1,967)	\$8,240,092
200	Employee Benefits	\$1,357,428	\$1,363,336	\$0	\$1,363,336
300	Purchased Services	\$386,290	\$542,242	\$1,684	\$543,926
400	Energy Services	\$1,108,001	\$1,033,860	(\$1,948)	\$1,031,912
500	Material and Supplies	\$1,179,171	\$1,110,071	(\$6,100)	\$1,103,971
600	Capital Outlay	\$191,000	\$232,223	\$5,000	\$237,223
700	Other	\$186,050	\$185,000	\$0	\$185,000
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$5,806,321	\$5,945,781	(\$1,992)	\$5,943,789
200	Employee Benefits	\$2,426,744	\$2,479,825	\$992	\$2,480,817
300	Purchased Services	\$7,925,710	\$6,896,787	\$147,737	\$7,044,524
400	Energy Services	\$7,615,919	\$7,608,540	(\$157,603)	\$7,450,937
500	Material and Supplies	\$638,374	\$670,943	\$25,260	\$696,203
600	Capital Outlay	\$1,298,007	\$1,277,373	\$26,687	\$1,304,061
700	Other	\$1,000,500	\$1,000,550	\$17	\$1,000,567
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$2,855,562	\$2,855,562	\$0	\$2,855,562
200	Employee Benefits	\$1,089,171	\$1,089,171	\$0	\$1,089,171
300	Purchased Services	\$841,714	\$854,914	\$0	\$854,914
400	Energy Services	\$129,264	\$129,264	(\$10,000)	\$119,264
500	Material and Supplies	\$931,483	\$964,418	\$10,000	\$974,418
600	Capital Outlay	\$212,400	\$174,715	\$0	\$174,715
700	Other	\$9,000	\$12,058	\$0	\$12,058
<b>8200</b>	<b>Administrative Technology Svcs</b>				
100	Salaries	\$1,032,669	\$1,032,669	\$0	\$1,032,669
200	Employee Benefits	\$334,880	\$334,880	\$0	\$334,880
300	Purchased Services	\$63,282	\$34,008	\$9,319	\$43,327
400	Energy Services	\$7,000	\$7,000	\$0	\$7,000
500	Material and Supplies	\$35,388	\$20,388	\$0	\$20,388
600	Capital Outlay	\$33,100	\$22,278	\$0	\$22,278
700	Other	\$900	\$900	\$17	\$917
<b>9100</b>	<b>Community Services</b>				
100	Salaries	\$251,246	\$251,264	\$0	\$251,264
200	Employee Benefits	\$117,670	\$117,652	\$0	\$117,652
300	Purchased Services	\$41,229	\$39,629	\$0	\$39,629
500	Material and Supplies	\$80,908	\$87,351	\$65	\$87,416
600	Capital Outlay	\$16	\$1,752	\$300	\$2,052
700	Other	\$28,000	\$28,070	\$0	\$28,070
<b>9200</b>	<b>Debt Service</b>				
700	Other	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$107,122,929</b>	<b>\$108,448,824</b>	<b>\$250,307</b>	<b>\$108,699,132</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2020-2021**  
**GENERAL FUND-ONE MILL**  
**FUND 105**

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**DISCOVERING ENDLESS POSSIBILITIES**

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

**SCHOOL BOARD OF CLAY COUNTY**  
**RESOLUTION TO AMEND DISTRICT BUDGET**  
**FISCAL YEAR 2020-2021**  
**ONE MILL**  
**FUND 105**  
**Month Ending April 30, 2021**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3400</b>	<b>Revenue from Local Sources</b>				
000	Revenue	\$12,818,880	\$13,001,411	\$0	\$13,001,411
<b>Total Revenue</b>		<b>\$12,818,880</b>	<b>\$13,001,411</b>	<b>\$0</b>	<b>\$13,001,411</b>
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
300	Purchased Services	\$1,000	\$1,000	\$0	\$1,000
500	Material and Supplies	\$160,000	\$160,000	\$0	\$160,000
600	Capital Outlay	\$5,656,771	\$5,656,771	\$0	\$5,656,771
<b>7700</b>	<b>Central Services</b>				
300	Purchased Services	\$750	\$750	\$0	\$750
<b>7800</b>	<b>Pupil Transportation Services</b>				
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$3,112,651	\$3,112,651	\$0	\$3,112,651
200	Employee Benefits	\$1,209,381	\$1,209,335	\$0	\$1,209,335
300	Purchased Services	\$720,555	\$720,555	\$0	\$720,555
400	Energy Services	\$65,000	\$65,000	\$0	\$65,000
500	Material and Supplies	\$56,857	\$56,857	\$0	\$56,857
600	Capital Outlay	\$304,650	\$304,651	\$0	\$304,651
700	Other	\$3,000	\$3,000	\$0	\$3,000
<b>8100</b>	<b>Maintenance Of Plant</b>				
100	Salaries	\$101,762	\$101,762	\$0	\$101,762
200	Employee Benefits	\$33,760	\$33,759	\$0	\$33,759
<b>Total Expenses</b>		<b>\$11,426,137</b>	<b>\$11,426,091</b>	<b>\$0</b>	<b>\$11,426,091</b>





# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2020-2021**

**DEBT SERVICE**

**FUND 2XX**

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**DISCOVERING ENDLESS POSSIBILITIES**

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SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2020-2021  
 DEBT SERVICE  
 FUND 2XX  
 Month Ending April 30, 2021

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
210	3320	State Auto License CO and DS	000	Revenue	\$57,050	\$57,050	\$0	\$57,050
222	3340	Other State Revenues	000	Revenue	\$223,250	\$223,250	\$0	\$223,250
	3430	Interest Incl Profit On Inves	000	Revenue	\$50	\$50	\$0	\$50
290	3430	Interest Incl Profit On Inves	000	Revenue	\$50	\$50	\$0	\$50
	3630	Transfer From Capital Projects	000	Revenue	\$369,634	\$369,634	\$0	\$369,634
292	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
	3630	Transfer From Capital Projects	000	Revenue	\$3,940,113	\$3,940,113	\$0	\$3,940,113
293	3430	Interest Incl Profit On Inves	000	Revenue	\$356	\$356	\$0	\$356
	3630	Transfer From Capital Projects	000	Revenue	\$882,702	\$882,702	\$0	\$882,702
299	3630	Transfer From Capital Projects	000	Revenue	\$1,615,559	\$1,615,559	\$0	\$1,615,559
<b>Total Revenue</b>					<b>\$7,088,764</b>	<b>\$7,088,764</b>	<b>\$0</b>	<b>\$7,088,764</b>

210	9200	Debt Service	710	Redemption of Principal	\$55,950	\$55,950	\$0	\$55,950
			730	Dues and Fees	\$1,100	\$1,100	\$0	\$1,100
222	9200	Debt Service	710	Redemption of Principal	\$216,155	\$216,155	\$0	\$216,155
			730	Dues and Fees	\$0	\$0	\$0	\$0
290	9200	Debt Service	710	Redemption of Principal	\$364,634	\$364,634	\$0	\$364,634
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
292	9200	Debt Service	710	Redemption of Principal	\$3,935,113	\$3,935,113	\$0	\$3,935,113
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
293	9200	Debt Service	710	Redemption of Principal	\$878,058	\$878,058	\$0	\$878,058
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
298	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
299	9200	Debt Service	710	Redemption of Principal	\$1,615,560	\$1,615,559	\$0	\$1,615,559
			730	Dues and Fees	\$0	\$0	\$0	\$0
<b>Total Expenses</b>					<b>\$7,081,570</b>	<b>\$7,081,569</b>	<b>\$0</b>	<b>\$7,081,569</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2020-2021**

**CAPITAL PROJECTS**

**FUND 3XX**

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**DISCOVERING ENDLESS POSSIBILITIES**

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

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2020-2021  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending April 30, 2021

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$6,432	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes	000	Revenue	\$19,502,115	\$19,502,115	\$0	\$19,502,115
	3430	Interest Incl Profit On Inves	000	Revenue	\$20,000	\$26,431	\$0	\$26,431
	3733	Sale of Capital Asset	000	Revenue	\$50,000	\$50,000	\$486,091	\$536,091
380	3430	Interest Incl Profit On Inves	000	Revenue	\$10,000	\$10,000	\$0	\$10,000
	3490	Misc Local Resources	000	Revenue	\$7,500,000	\$7,500,000	\$0	\$7,500,000
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3410	Taxes	000	Revenue	\$750,000	\$1,487,537	\$0	\$1,487,537
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
393	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$360,200	\$360,200
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
396	3410	Taxes	000	Revenue	\$0	\$0	\$5,500,000	\$5,500,000
398	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$564,940	\$0	\$564,940
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>					<b>\$29,185,047</b>	<b>\$30,487,523</b>	<b>\$6,346,291</b>	<b>\$36,833,814</b>
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$6,431	\$6,643	\$0	\$6,643
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$2,096,872	\$2,000,872	\$0	\$2,000,872
			640	Furniture Fixtures & Equipment	\$41,500	\$137,500	\$0	\$137,500
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$5,139,192	\$4,921,093	\$130,373	\$5,051,466
			690	Computer Software	\$0	\$76,073	\$0	\$76,073
			640	Furniture Fixtures & Equipment	\$600,884	\$616,589	\$53,409	\$669,998
			670	Improvements other than Bldg	\$4,044,334	\$4,257,882	\$278,419	\$4,536,300
			660	Land	\$385,000	\$385,000	\$0	\$385,000
			650	Motor Vehicles	\$0	\$132,751	(\$94,421)	\$38,330
			680	Remodeling and Renovations	\$13,847,805	\$13,760,579	(\$47,943)	\$13,712,635
	7800	Pupil Transportation Services	650	Motor Vehicles	\$0	\$158,000	\$166,255	\$324,255
	7900	Operation Of Plant	680	Remodeling and Renovations	\$15,000	\$15,000	\$0	\$15,000
	9200	Debt Service	710	Redemption of Principal	\$28,487	\$28,487	\$0	\$28,487
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,980,194	\$1,980,194	\$0	\$1,980,194
			910	Transfers to General Fund	\$4,100,753	\$4,100,753	\$0	\$4,100,753
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$12,003,136	\$12,003,136	(\$70,000)	\$11,933,136
			640	Furniture Fixtures & Equipment	\$0	\$0	\$70,000	\$70,000
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,827,815	\$4,827,815	\$0	\$4,827,815
392	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$5,105	\$5,105	\$0	\$5,105
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$351,461	\$935,522	\$0	\$935,522
			640	Furniture Fixtures & Equipment	\$153,147	\$215,075	\$9,247	\$224,322
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$91,227	\$60,238	\$0	\$60,238
			360	Rentals	\$0	\$0	\$0	\$0
	9200	Debt Service	710	Redemption of Principal	\$547,375	\$547,375	(\$9,247)	\$538,128
393	7400	Facilities Aquisition & Const	680	Remodeling and Renovations	\$0	\$0	\$360,200	\$360,200
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$773,021	\$0	\$773,021
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$292,477	\$292,477	\$0	\$292,477
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$665,166	\$665,166	\$0	\$665,166
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$362,491	(\$78,000)	\$284,491
			680	Remodeling and Renovations	\$347,548	\$549,997	\$78,000	\$627,997
<b>Total Expenses</b>					<b>\$51,570,908</b>	<b>\$53,814,831</b>	<b>\$846,292</b>	<b>\$54,661,122</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

### FISCAL YEAR 2020-2021 SPECIAL REVENUE – FOOD SERVICE FUND 410

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**DISCOVERING ENDLESS POSSIBILITIES**

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

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2020-2021  
 SPECIAL REVENUE FOOD SERVICE  
 FUND 410  
 Month Ending April 30, 2021

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>National School Lunch Act</b>						
3260	000	Revenue	\$13,818,810	\$13,818,810	\$0	\$13,818,810
<b>Categorical State Sources</b>						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
<b>Interest Incl Profit On Inves</b>						
3430	000	Revenue	\$10,000	\$10,000	\$0	\$10,000
<b>Food Services</b>						
3450	000	Revenue	\$4,190,300	\$4,190,300	\$0	\$4,190,300
<b>Misc Local Resources</b>						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
<b>Total Revenue</b>			<b>\$18,169,110</b>	<b>\$18,169,110</b>	<b>\$0</b>	<b>\$18,169,110</b>
<b>Basic FEFP K-12</b>						
5100	400	Energy Services	\$1,500	\$1,400	\$0	\$1,400
<b>Food Services</b>						
7600	100	Salaries	\$5,951,901	\$5,951,901	\$0	\$5,951,901
	200	Employee Benefits	\$2,693,609	\$2,693,609	\$0	\$2,693,609
	300	Purchased Services	\$261,979	\$213,860	\$0	\$213,860
	400	Energy Services	\$162,500	\$162,500	\$0	\$162,500
	500	Material and Supplies	\$8,113,044	\$7,864,847	\$0	\$7,864,847
	600	Capital Outlay	\$696,889	\$993,305	\$0	\$993,305
	700	Other	\$255,000	\$255,000	\$0	\$255,000
<b>Central Services</b>						
7700	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
<b>Operation Of Plant</b>						
7900	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
<b>Total Expenses</b>			<b>\$18,136,422</b>	<b>\$18,136,422</b>	<b>\$0</b>	<b>\$18,136,422</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2020-2021**  
**SPECIAL REVENUE - OTHER**  
**FUND 42X**

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**DISCOVERING ENDLESS POSSIBILITIES**

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

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2020-2021  
 SPECIAL REVENUE OTHER  
 FUND 42X  
 Month Ending April 30, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$425,779	\$137,273	\$300,044	\$437,316
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$270,734	(\$329,352)	\$600,088	\$270,734
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$1,603,469	\$1,131,482	\$450,066	\$1,581,547
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$8,517,316	\$7,391,733	\$1,050,154	\$8,441,883
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$5,609,425	\$5,006,094	\$1,500,220	\$6,506,310
<b>3260</b>	<b>National School Lunch Act</b>				
3260	Revenue	\$0	(\$150,022)	\$150,022	\$0
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$42,821	(\$516,327)	\$600,088	\$83,759
<b>3190</b>	<b>Other Federal Direct</b>				
3190	Revenue	\$958,851	\$102,906	\$600,088	\$702,992
<b>3280</b>	<b>Federal Through Local Revenue</b>				
3280	Revenue	\$115,977	(\$203,686)	\$300,044	\$96,357
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	(\$150,022)	\$150,022	\$0
<b>Total Revenue</b>		<b>\$17,544,372</b>	<b>\$12,420,079</b>	<b>\$5,700,836</b>	<b>\$18,120,897</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$5,259,187	\$5,372,481	\$0	\$5,372,481
200	Employee Benefits	\$1,923,694	\$1,898,523	\$0	\$1,898,523
300	Purchased Services	\$866,885	\$903,880	(\$26,420)	\$877,461
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$670,994	\$736,495	\$49,061	\$785,553
600	Capital Outlay	\$1,312,744	\$1,523,279	\$147,791	\$1,671,074
700	Other	\$50,037	\$51,387	(\$400)	\$50,987
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$876,114	\$979,593	\$0	\$979,593
200	Employee Benefits	\$309,992	\$323,588	\$0	\$323,588
300	Purchased Services	\$75,140	\$72,711	\$0	\$72,711
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$5,063	\$10,213	\$0	\$10,213
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$0	\$15,569	\$0	\$15,569
300	Purchased Services	\$0	\$1,000	\$0	\$1,000
700	Other	\$0	\$0	\$0	\$0
<b>6120</b>	<b>Guidance Services</b>				
100	Salaries	\$0	\$7,421	\$0	\$7,421
200	Employee Benefits	\$0	\$1,418	\$0	\$1,418
<b>6130</b>	<b>Health Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2020-2021  
 SPECIAL REVENUE OTHER  
 FUND 42X  
 Month Ending April 30, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$6,000	\$6,000	\$0	\$6,000
500	Material and Supplies	\$0	\$150	\$400	\$550
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$363	\$363	\$0	\$363
300	Purchased Services	\$91,722	\$93,144	(\$2,132)	\$91,012
500	Material and Supplies	\$60,545	\$62,889	\$3,415	\$66,304
600	Capital Outlay	\$207	\$207	\$0	\$207
700	Other	\$4,000	\$4,000	\$0	\$4,000
<b>6200</b>	<b>Instructional Media</b>				
500	Material and Supplies	\$0	\$370	\$0	\$370
600	Capital Outlay	\$25,582	\$4,676	\$0	\$4,676
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$1,663,864	\$1,659,359	\$0	\$1,659,359
200	Employee Benefits	\$662,605	\$664,128	(\$924)	\$663,204
300	Purchased Services	\$49,224	\$38,804	\$0	\$38,804
500	Material and Supplies	\$6,273	\$6,434	(\$130)	\$6,304
600	Capital Outlay	\$1,850	\$4,846	\$181	\$5,027
700	Other	\$600	\$7,803	\$0	\$7,803
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$992,643	\$976,303	\$21,850	\$998,153
200	Employee Benefits	\$340,677	\$292,852	(\$3,066)	\$289,785
300	Purchased Services	\$974,370	\$928,268	(\$33,615)	\$894,653
500	Material and Supplies	\$55,554	\$45,478	\$20,685	\$66,163
600	Capital Outlay	\$10,330	\$2,330	\$4,373	\$6,703
700	Other	\$70,920	\$77,601	\$4,950	\$82,551
<b>6500</b>	<b>Instruction Related Technology</b>				
300	Purchased Services	\$10,723	\$10,723	\$0	\$10,723
600	Capital Outlay	\$391,936	\$391,936	\$0	\$391,936
<b>7200</b>	<b>General Administration</b>				
700	Other	\$591,859	\$601,178	\$0	\$601,178
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$16,131	\$84,734	\$0	\$84,734
200	Employee Benefits	\$13,186	\$31,525	\$0	\$31,525
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
600	Capital Outlay	\$0	\$28	\$0	\$28
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$40,800	\$34,440	\$0	\$34,440
200	Employee Benefits	\$7,329	\$5,633	\$0	\$5,633
300	Purchased Services	\$0	\$0	\$0	\$0
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$1,202	\$0	\$0	\$0
200	Employee Benefits	\$106	\$0	\$0	\$0
300	Purchased Services	\$36,000	\$36,000	(\$36,000)	\$0
400	Energy Services	\$45	\$0	\$0	\$0
<b>7900</b>	<b>Operation Of Plant</b>				

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2020-2021  
 SPECIAL REVENUE OTHER  
 FUND 42X  
 Month Ending April 30, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$0	\$800	\$0	\$800
200	Employee Benefits	\$0	\$212	\$0	\$212
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$100	\$0	\$100
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>8100</b>	<b>Maintenance Of Plant</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>8200</b>	<b>Administrative Technology Svcs</b>				
300	Purchased Services	\$0	\$0	\$0	\$0
<b>9100</b>	<b>Community Services</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$17,476,496</b>	<b>\$17,970,872</b>	<b>\$150,019</b>	<b>\$18,120,892</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

### FISCAL YEAR 2020-2021 FEDERAL CARES ACT RELIEF FUNDS FUND 44X

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**DISCOVERING ENDLESS POSSIBILITIES**

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

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2020-2021  
 SPECIAL REVENUE - CARES ACT RELIEF FUNDS  
 FUND 44X  
 Month Ending April 30, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3271</b>	<b>CARES Act ESSER</b>				
3271	Revenue	\$4,546,040	\$5,247,109	\$0	\$5,247,109
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$4,546,040</b>	<b>\$5,247,109</b>	<b>\$0</b>	<b>\$5,247,109</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$165,318	\$164,182	(\$54)	\$164,128
200	Employee Benefits	\$30,085	\$29,523	(\$654)	\$28,869
300	Purchased Services	\$650,245	\$854,992	(\$3,259)	\$851,734
500	Material and Supplies	\$108,048	\$135,288	\$10,730	\$146,018
600	Capital Outlay	\$2,171,674	\$2,226,765	\$0	\$2,226,765
<b>6130</b>	<b>Health Services</b>				
500	Material and Supplies	\$175,024	\$175,021	\$0	\$175,021
600	Capital Outlay	\$39,475	\$39,475	\$0	\$39,475
<b>6150</b>	<b>Parent Involvement</b>				
500	Material and Supplies	\$0	\$5,912	\$0	\$5,912
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$0	\$58,000	\$0	\$58,000
200	Employee Benefits	\$0	\$17,066	\$0	\$17,066
300	Purchased Services	\$0	\$22,248	\$0	\$22,248
500	Material and Supplies	\$0	\$9,695	\$0	\$9,695
600	Capital Outlay	\$0	\$2,425	\$0	\$2,425
<b>7200</b>	<b>General Administration</b>				
700	Other	\$71,714	\$71,098	\$0	\$71,098
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$28,350	\$28,350	\$0	\$28,350
200	Employee Benefits	\$2,574	\$2,574	\$0	\$2,574
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$28,560	\$28,560	\$0	\$28,560
200	Employee Benefits	\$5,840	\$5,841	(\$175)	\$5,666
400	Energy Services	\$10,400	\$10,400	(\$6,271)	\$4,129
<b>7900</b>	<b>Operation Of Plant</b>				
300	Purchased Services	\$360,000	\$360,000	\$0	\$360,000
500	Material and Supplies	\$500,000	\$793,228	(\$948)	\$792,280
600	Capital Outlay	\$80,192	\$87,914	\$630	\$88,544
<b>8100</b>	<b>Maintenance Of Plant</b>				
300	Purchased Services	\$20,000	\$20,000	\$0	\$20,000
500	Material and Supplies	\$98,539	\$98,539	\$0	\$98,539
<b>Total Expenses</b>		<b>\$4,546,038</b>	<b>\$5,247,096</b>	<b>(\$1)</b>	<b>\$5,247,096</b>