



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

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

SUPERINTENDENT OF SCHOOLS

David S. Broskie

BOARD MEMBERS:

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 2021-2022 FOR MONTH ENDING December 31, 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 FUND ARE FUNDS APPROVED BY THE CLAY COUNTY VOTERS TO SUPPORT SAFETY AND SECURITY AND OTHER OPERATIONAL EXPENDITURES.
DEBT SERVICE (2XX)	DEBT SERVICE FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED, OR ASSIGNED TO EXPENDITURES FOR THE DISTRICT'S PRINCIPAL AND INTEREST PAYMENTS FOR ITS OUTSTANDING DEBT.
CAPITAL PROJECTS FUND(3XX)	CAPITAL PROJECT FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED, OR ASSIGNED TO EXPENDITURES FOR MAJOR CAPITAL OUTLAYS, INCLUDING THE ACQUISITION OR CONSTRUCTION OF CAPITAL FACILITIES AND THEIR CAPITAL ASSETS.
SPECIAL REVENUE FOOD SERVICE (410)	SPECIAL REVENUE FUNDS, FOOD SERVICES ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC REVENUE SOURCES THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE FOOD SERVICES OPERATIONS.
SPECIAL REVENUE OTHER (420,441)	SPECIAL REVENUE FUNDS, OTHER ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC FEDERAL REVENUE SUCH AS TITLE I, TITLE II, TITLE III, CARES ACT FUNDING THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE SPECIFIC PROGRAM.

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

GENERAL FUND

FUND 100

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
GENERAL FUND REVENUE
FUND 100
Month Ending December 31, 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	\$374,578	\$374,578	\$0	\$374,578
3202	Medicaid	\$2,100,000	\$2,100,000	\$0	\$2,100,000
3273	ED Stabilization-VPK	\$10,500	\$10,500	\$0	\$10,500
3280	Federal Through Local Revenue	\$587,181	\$590,365	\$57,000	\$647,365
3310	Florida Educ Finance Program	\$199,788,388	\$199,788,388	\$0	\$199,788,388
3315	Workforce Development	\$495,645	\$495,645	\$0	\$495,645
3317	Workforce Performance Incentiv	\$0	\$6,000	\$0	\$6,000
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$36,000	\$36,000	\$0	\$36,000
3350	Other Categorical	\$36,805,202	\$36,805,202	\$0	\$36,805,202
3370	VPK	\$505,000	\$505,000	\$0	\$505,000
3390	Miscellaneous State Revenues	\$824,057	\$824,057	\$0	\$824,057
3410	Taxes	\$59,019,012	\$59,019,012	\$0	\$59,019,012
3421	Tax Redemptions	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3425	Rent	\$400,000	\$400,000	\$0	\$400,000
3430	Interest Incl Profit On Inves	\$130,000	\$130,000	\$0	\$130,000
3440	Gifts Grants & Bequests	\$199,650	\$230,626	\$856	\$231,481
3460	Student Fees	\$95,000	\$109,491	\$0	\$109,491
3470	Other Fees	\$590,000	\$595,425	\$1,029	\$596,453
3490	Misc Local Resources	\$2,580,136	\$2,656,365	\$1,356	\$2,657,721
3630	Transfer From Capital Projects	\$4,875,000	\$4,875,000	\$0	\$4,875,000
3733	Sale of Capital Asset	\$120,000	\$120,000	\$0	\$120,000
3740	Insurance Loss Recoveries	\$8,000	\$11,028	\$0	\$11,028
Revenue - Totals		\$311,115,349	\$311,254,681	\$60,241	\$311,314,922

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2021-2022
GENERAL FUND EXPENSES
FUND 100
Month Ending December 31, 2021

5000 Instruction

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$138,144,374	\$138,376,571	(\$2,382)	\$138,374,188
200	Employee Benefits	\$42,682,243	\$42,743,373		\$42,743,373
300	Purchased Services	\$23,108,987	\$23,454,838	\$168,257	\$23,623,094
400	Energy Services	\$8,544	\$9,469		\$9,469
500	Material and Supplies	\$10,795,264	\$12,763,340	(\$90,621)	\$12,672,716
600	Capital Outlay	\$995,089	\$1,185,509	\$101,559	\$1,287,068
700	Other	\$958,178	\$3,258,550	(\$20,520)	\$3,238,031
Total Expenses Function 5000		\$216,692,679	\$221,791,650	\$156,293	\$221,947,939

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100 Pupil Personnel Services					
100	Salaries	\$11,708,998	\$11,953,801	\$977	\$11,954,777
200	Employee Benefits	\$3,761,121	\$3,814,385	\$224	\$3,814,609
300	Purchased Services	\$1,961,107	\$1,914,789	(\$77,045)	\$1,837,744
400	Energy Services	\$2,000	\$2,000	\$0	\$2,000
500	Material and Supplies	\$185,742	\$203,642	(\$6,761)	\$196,881
600	Capital Outlay	\$105,653	\$112,180	\$347	\$112,528
700	Other	\$4,234	\$4,234	\$0	\$4,234
6140 Psychological Services					
300	Purchased Services	\$0	\$0	\$0	\$0
6150 Parent Involvement					
100	Salaries	\$38,302	\$76,604	\$0	\$76,604
200	Employee Benefits	\$11,134	\$39,164	\$0	\$39,164
300	Purchased Services	\$1,500	\$2,001	\$0	\$2,001
500	Material and Supplies	\$4,000	\$7,285	\$0	\$7,285
600	Capital Outlay	\$0	\$312	\$0	\$312
700	Other	\$0	\$18,568	\$0	\$18,568
6190 Guidance Administration					
100	Salaries	\$110,800	\$110,800	\$0	\$110,800
200	Employee Benefits	\$34,488	\$34,488	\$0	\$34,488
6200 Instructional Media					
100	Salaries	\$3,133,054	\$3,137,382	\$0	\$3,137,382
200	Employee Benefits	\$1,095,089	\$1,096,010	\$0	\$1,096,010
300	Purchased Services	\$255,919	\$279,313	(\$1,386)	\$277,927
500	Material and Supplies	\$72,246	\$65,526	(\$382)	\$65,144
600	Capital Outlay	\$342,353	\$329,743	\$1,708	\$331,451
700	Other	\$1,925	\$2,775	\$75	\$2,850
6300 Inst & Curric Dev Services					
100	Salaries	\$2,998,108	\$2,998,108	\$0	\$2,998,108
200	Employee Benefits	\$968,042	\$968,042	\$0	\$968,042
300	Purchased Services	\$265,544	\$265,743	\$0	\$265,743
400	Energy Services	\$500	\$500	\$0	\$500
500	Material and Supplies	\$64,632	\$66,363	\$256	\$66,619
600	Capital Outlay	\$71,653	\$78,792	\$500	\$79,292
700	Other	\$23,366	\$22,866	\$0	\$22,866
6400 Inst Staff Training Services					
100	Salaries	\$1,465,111	\$1,470,384	\$24,341	\$1,494,725
200	Employee Benefits	\$446,837	\$447,905	\$5,200	\$453,105

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2021-2022
GENERAL FUND EXPENSES
FUND 100

Month Ending December 31, 2021

300	Purchased Services	\$644,729	\$456,701	\$61,721	\$518,422
500	Material and Supplies	\$71,866	\$77,412	\$21,190	\$98,602
600	Capital Outlay	\$3,962	\$3,185	\$0	\$3,185
700	Other	\$79,816	\$80,353	\$5,000	\$85,353
6500	Instruction Related Technology				
100	Salaries	\$2,202,957	\$2,241,935	\$0	\$2,241,935
200	Employee Benefits	\$715,123	\$727,701	\$0	\$727,701
300	Purchased Services	\$1,757,056	\$1,797,056	(\$1,000)	\$1,796,056
500	Material and Supplies	\$68,708	\$76,371	\$0	\$76,371
600	Capital Outlay	\$328,484	\$224,482	\$0	\$224,482
7100	Board				
100	Salaries	\$383,538	\$383,538	\$0	\$383,538
200	Employee Benefits	\$149,260	\$149,260	\$0	\$149,260
300	Purchased Services	\$263,303	\$263,303	\$0	\$263,303
500	Material and Supplies	\$4,050	\$4,050	\$0	\$4,050
600	Capital Outlay	\$9,500	\$9,500	\$0	\$9,500
700	Other	\$26,000	\$26,000	\$0	\$26,000
7200	General Administration				
100	Salaries	\$273,448	\$273,448	\$0	\$273,448
200	Employee Benefits	\$119,419	\$119,419	\$0	\$119,419
300	Purchased Services	\$27,436	\$27,436	\$0	\$27,436
400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
500	Material and Supplies	\$6,200	\$6,200	\$0	\$6,200
600	Capital Outlay	\$2,750	\$2,750	\$0	\$2,750
700	Other	\$17,000	\$17,000	\$0	\$17,000
7300	School Administration				
100	Salaries	\$12,558,754	\$12,578,754	(\$27)	\$12,578,727
200	Employee Benefits	\$4,030,438	\$4,035,342	\$27	\$4,035,369
300	Purchased Services	\$75,016	\$78,775	\$113	\$78,888
500	Material and Supplies	\$82,812	\$75,261	\$588	\$75,849
600	Capital Outlay	\$62,831	\$75,130	\$10,963	\$86,093
700	Other	\$22,631	\$24,508	\$286	\$24,794
7400	Facilities Aquisition & Const				
100	Salaries	\$506,206	\$506,206	\$0	\$506,206
200	Employee Benefits	\$150,200	\$151,183	\$0	\$151,183
300	Purchased Services	\$702,081	\$624,490	\$0	\$624,490
400	Energy Services	\$4,100	\$4,100	\$0	\$4,100
500	Material and Supplies	\$21,801	\$22,801	(\$280)	\$22,521
600	Capital Outlay	\$1,948,826	\$2,025,779	\$280	\$2,026,059
700	Other	\$2,800	\$7,740	\$0	\$7,740
7500	Fiscal Services				
100	Salaries	\$1,004,466	\$1,004,466	\$0	\$1,004,466
200	Employee Benefits	\$275,175	\$275,175	\$0	\$275,175
300	Purchased Services	\$488,095	\$483,229	\$0	\$483,229
500	Material and Supplies	\$17,000	\$16,899	(\$350)	\$16,549
600	Capital Outlay	\$11,704	\$11,704	\$0	\$11,704
700	Other	\$850	\$575	\$0	\$575
7600	Food Services				
100	Salaries	\$72,498	\$72,498	\$0	\$72,498
200	Employee Benefits	\$23,842	\$23,842	\$0	\$23,842
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2021-2022
GENERAL FUND EXPENSES
FUND 100

Month Ending December 31, 2021

7700	Central Services					
100	Salaries	\$2,264,370	\$2,307,713	\$582	\$2,308,295	
200	Employee Benefits	\$778,739	\$791,751	\$59	\$791,809	
300	Purchased Services	\$717,979	\$714,404	\$1,296	\$715,700	
400	Energy Services	\$7,500	\$7,500	\$0	\$7,500	
500	Material and Supplies	\$73,647	\$84,119	\$650	\$84,769	
600	Capital Outlay	\$291,579	\$296,556	(\$300)	\$296,256	
700	Other	\$67,600	\$70,732	\$1,000	\$71,732	
7800	Pupil Transportation Services					
100	Salaries	\$7,020,931	\$7,025,332	(\$2,430)	\$7,022,903	
200	Employee Benefits	\$2,615,148	\$2,615,998	(\$9)	\$2,615,989	
300	Purchased Services	\$487,393	\$547,853	\$3,795	\$551,647	
400	Energy Services	\$1,050,838	\$967,020	\$0	\$967,020	
500	Material and Supplies	\$1,270,345	\$1,291,096	(\$96)	\$1,291,000	
600	Capital Outlay	\$194,500	\$216,968	\$0	\$216,968	
700	Other	\$185,051	\$185,051	\$0	\$185,051	
7900	Operation Of Plant					
100	Salaries	\$6,059,900	\$6,084,909	\$76	\$6,084,985	
200	Employee Benefits	\$2,697,896	\$2,702,750	\$8	\$2,702,757	
300	Purchased Services	\$7,194,691	\$7,257,790	(\$3,197)	\$7,254,592	
400	Energy Services	\$7,352,338	\$7,352,638	(\$337)	\$7,352,301	
500	Material and Supplies	\$611,837	\$604,408	\$3,328	\$607,735	
600	Capital Outlay	\$186,164	\$186,420	\$3,054	\$189,474	
700	Other	\$500	\$507	\$19	\$527	
8100	Maintenance Of Plant					
100	Salaries	\$3,155,857	\$3,155,857	\$0	\$3,155,857	
200	Employee Benefits	\$1,294,967	\$1,294,967	\$0	\$1,294,967	
300	Purchased Services	\$1,100,665	\$1,100,665	(\$8,000)	\$1,092,665	
400	Energy Services	\$133,209	\$133,209	\$0	\$133,209	
500	Material and Supplies	\$968,724	\$966,624	\$0	\$966,624	
600	Capital Outlay	\$272,542	\$274,642	\$8,000	\$282,642	
700	Other	\$15,000	\$15,000	\$0	\$15,000	
8200	Administrative Technology Svcs					
100	Salaries	\$1,171,940	\$1,181,685	\$0	\$1,181,685	
200	Employee Benefits	\$371,441	\$374,586	\$0	\$374,586	
300	Purchased Services	\$128,194	\$128,244	\$0	\$128,244	
400	Energy Services	\$7,000	\$7,000	\$0	\$7,000	
500	Material and Supplies	\$8,400	\$8,350	\$0	\$8,350	
600	Capital Outlay	\$306,515	\$306,515	\$0	\$306,515	
700	Other	\$1,000	\$1,000	\$0	\$1,000	
9100	Community Services					
100	Salaries	\$310,013	\$311,965	\$956	\$312,921	
200	Employee Benefits	\$156,536	\$156,924	\$190	\$157,115	
300	Purchased Services	\$0	\$127	\$0	\$127	
500	Material and Supplies	\$94,321	\$90,131	(\$1,146)	\$88,985	
600	Capital Outlay	\$1,500	\$5,695	\$0	\$5,695	
700	Other	\$31,050	\$31,120	\$0	\$31,120	
9200	Debt Service					
700	Other	\$0	\$112,500	\$0	\$112,500	
Total Expenses Function 6000 to 9900		\$109,009,008	\$109,558,580	\$54,063	\$109,612,641	



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022 GENERAL FUND – ONE MILL FUND 105

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
ONE MILL
FUND 105

Month Ending December 31, 2021

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	Revenue from Local Sources				
000	Revenue	\$13,817,993	\$13,817,993	\$0	\$13,817,993
Total Revenue		\$13,817,993	\$13,817,993	\$0	\$13,817,993
7400	Facilities Aquisition & Const				
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$5,197,232	\$5,197,232	\$0	\$5,197,232
7700	Central Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$3,000	\$3,000	\$0	\$3,000
7800	Pupil Transportation Services				
600	Capital Outlay	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$2,919,988	\$2,919,985	\$0	\$2,919,985
200	Employee Benefits	\$1,187,091	\$1,187,066	\$0	\$1,187,066
300	Purchased Services	\$749,106	\$749,107	\$0	\$749,107
400	Energy Services	\$62,000	\$62,000	\$0	\$62,000
500	Material and Supplies	\$88,915	\$88,914	\$0	\$88,914
600	Capital Outlay	\$325,306	\$325,306	\$0	\$325,306
700	Other	\$3,000	\$3,000	\$0	\$3,000
8100	Maintenance Of Plant				
100	Salaries	\$107,016	\$107,016	\$0	\$107,016
200	Employee Benefits	\$34,879	\$34,879	\$0	\$34,879
Total Expenses		\$10,677,533	\$10,677,504	\$0	\$10,677,504



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

DEBT SERVICE

FUND 2XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
DEBT SERVICE
FUND 2XX

Month Ending December 31, 2021

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
210	3320	State Auto License CO and DS	000	Revenue	\$58,826	\$58,826	\$0	\$58,826
222	3340	Other State Revenues	000	Revenue	\$223,250	\$223,250	\$0	\$223,250
	3430	Interest Incl Profit On Inves	000	Revenue	\$617	\$617	\$0	\$617
290	3430	Interest Incl Profit On Inves	000	Revenue	\$81	\$81	\$0	\$81
	3630	Transfer From Capital Projects	000	Revenue	\$365,908	\$365,908	\$0	\$365,908
292	3430	Interest Incl Profit On Inves	000	Revenue	\$157	\$157	\$0	\$157
	3630	Transfer From Capital Projects	000	Revenue	\$3,940,863	\$3,940,863	\$0	\$3,940,863
293	3430	Interest Incl Profit On Inves	000	Revenue	\$30	\$30	\$0	\$30
	3630	Transfer From Capital Projects	000	Revenue	\$881,602	\$881,602	\$0	\$881,602
299	3630	Transfer From Capital Projects	000	Revenue	\$1,616,679	\$1,616,679	\$0	\$1,616,679
Total Revenue					\$7,088,013	\$7,088,013	\$0	\$7,088,013

210	9200	Debt Service	710	Redemption of Principal	\$58,450	\$58,450	\$0	\$58,450
			730	Dues and Fees	\$1,100	\$1,100	\$0	\$1,100
222	9200	Debt Service	710	Redemption of Principal	\$215,999	\$215,999	\$0	\$215,999
			730	Dues and Fees	\$0	\$0	\$0	\$0
290	9200	Debt Service	710	Redemption of Principal	\$360,908	\$360,908	\$0	\$360,908
			730	Dues and Fees	\$7,726	\$7,726	\$0	\$7,726
292	9200	Debt Service	710	Redemption of Principal	\$3,935,863	\$3,935,863	\$0	\$3,935,863
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
293	9200	Debt Service	710	Redemption of Principal	\$876,602	\$876,602	\$0	\$876,602
			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	\$1,615,559	\$1,615,559	\$0	\$1,615,559
			730	Dues and Fees	\$0	\$0	\$0	\$0
Total Expenses					\$7,082,207	\$7,082,207	\$0	\$7,082,207



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

CAPITAL PROJECTS

FUND 3XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
CAPITAL PROJECTS
FUND 3XX

Month Ending December 31, 2021

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
370	3410	Taxes	000	Revenue	\$20,292,325	\$20,292,325	\$1,298,289	\$21,590,614
	3421	Tax Redemptions	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$2,000	\$2,000	\$0	\$2,000
	3733	Sale of Capital Asset	000	Revenue	\$50,000	\$50,000	\$0	\$50,000
380	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
	3490	Misc Local Resources	000	Revenue	\$9,500,000	\$9,500,000	\$0	\$9,500,000
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3430	Interest Incl Profit On Inves	000	Revenue	\$2,700	\$2,700	\$0	\$2,700
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$796,000	\$0	\$796,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$375	\$375	\$0	\$375
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
396	3410	Taxes	000	Revenue	\$14,000,000	\$14,000,000	\$0	\$14,000,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
398	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
Total Revenue					\$45,991,900	\$45,991,900	\$1,298,289	\$47,290,189
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$2,967,195	\$2,967,195	\$0	\$2,967,195
			640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$12,562,900	\$12,562,900	\$1,790,367	\$14,353,267
			690	Computer Software	\$0	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$142,854	\$242,854	\$0	\$242,854
			670	Improvements other than Bldg	\$3,111,219	\$3,235,719	\$34,000	\$3,269,719
			660	Land	\$1,625,000	\$1,625,000	\$0	\$1,625,000
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$14,339,987	\$14,115,487	\$0	\$14,115,487
	7800	Pupil Transportation Services	650	Motor Vehicles	\$166,255	\$166,255	\$0	\$166,255
			680	Remodeling and Renovations	\$400,000	\$400,000	\$0	\$400,000
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	710	Redemption of Principal	\$112,320	\$112,320	\$0	\$112,320
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,976,467	\$1,976,467	\$0	\$1,976,467
			910	Transfers to General Fund	\$4,286,792	\$4,286,792	\$0	\$4,286,792
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$17,500,766	\$17,443,766	\$1,029,124	\$18,472,889
			640	Furniture Fixtures & Equipment	\$66,545	\$123,545	\$0	\$123,545
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,828,585	\$4,828,585	\$0	\$4,828,585
392	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$0	\$0	\$0
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$747,044	\$708,955	(\$108,552)	\$600,404
			640	Furniture Fixtures & Equipment	\$814,282	\$848,029	(\$24,876)	\$823,154
			650	Motor Vehicles	\$161,455	\$165,797	\$0	\$165,797
			390	Other Purchased Services	\$0	\$0	\$69,800	\$69,800
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$0	\$63,627	\$63,627
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
393	7400	Facilities Aquisition & Const	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$588,208	\$588,208	\$0	\$588,208
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$350,476	\$350,476	\$0	\$350,476
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$9,230,000	\$8,891,743	\$0	\$8,891,743
			670	Improvements other than Bldg	\$470,000	\$600,000	\$0	\$600,000

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
CAPITAL PROJECTS
FUND 3XX

Month Ending December 31, 2021

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
			790	Miscellaneous	\$0	\$0	\$358,098	\$358,098
			680	Remodeling and Renovations	\$9,800,000	\$10,008,257	\$0	\$10,008,257
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$243,182	\$243,182	\$0	\$243,182
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$30,644	\$50,316	\$0	\$50,316
			680	Remodeling and Renovations	\$389,487	\$369,815	\$0	\$369,815
Total Expenses					\$86,911,664	\$86,911,664	\$3,211,588	\$90,123,253



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

SPECIAL REVENUE – FOOD SERVICE

FUND 410

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
SPECIAL REVENUE FOOD SERVICE
FUND 410
Month Ending December 31, 2021

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$17,630,500	\$17,630,500	\$0	\$17,630,500
Categorical State Sources						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
Interest Incl Profit On Inves						
3430	000	Revenue	\$2,000	\$2,000	\$0	\$2,000
Food Services						
3450	000	Revenue	\$1,226,800	\$1,226,800	\$0	\$1,226,800
Misc Local Resources						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
Total Revenue			\$19,009,300	\$19,009,300	\$0	\$19,009,300
Basic FEFP K-12						
5100	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Food Services						
7600	100	Salaries	\$6,300,396	\$6,300,396	\$0	\$6,300,396
	200	Employee Benefits	\$3,151,187	\$3,151,187	\$0	\$3,151,187
	300	Purchased Services	\$238,709	\$238,709	\$0	\$238,709
	400	Energy Services	\$166,200	\$166,200	\$0	\$166,200
	500	Material and Supplies	\$8,531,282	\$8,570,282	\$0	\$8,570,282
	600	Capital Outlay	\$2,350,509	\$2,311,509	\$0	\$2,311,509
	700	Other	\$266,000	\$266,000	\$0	\$266,000
Central Services						
7700	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Operation Of Plant						
7900	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Total Expenses			\$21,004,283	\$21,004,283	\$0	\$21,004,283



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022 SPECIAL REVENUE – OTHER FUND 42X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
SPECIAL REVENUE OTHER
FUND 42X
Month Ending December 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$375,459	\$375,459	\$0	\$375,459
3220	Workforce Investment Act				
3220	Revenue	\$313,870	\$313,870	\$0	\$313,870
3226	Eisenhower Math And Science				
3226	Revenue	\$1,200,229	\$1,200,229	\$0	\$1,200,229
3230	I.D.E.A.				
3230	Revenue	\$8,651,800	\$8,665,677	\$0	\$8,665,677
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$6,263,343	\$6,553,342	\$0	\$6,553,342
3290	Other Federal Thru State				
3290	Revenue	\$95,000	\$95,000	\$0	\$95,000
3190	Other Federal Direct				
3190	Revenue	\$126,504	\$126,504	\$0	\$126,504
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$17,026,205	\$17,330,081	\$0	\$17,330,081
5000	Instruction				
100	Salaries	\$5,599,896	\$5,677,304	(\$7,375)	\$5,669,929
200	Employee Benefits	\$2,052,936	\$2,105,042	\$0	\$2,105,042
300	Purchased Services	\$983,942	\$895,570	\$2,712	\$898,282
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$731,867	\$774,558	(\$33,429)	\$741,129
600	Capital Outlay	\$676,208	\$697,648	\$34,006	\$731,654
700	Other	\$59,099	\$63,099	\$0	\$63,099
6100	Student Personnel Services				
100	Salaries	\$981,385	\$992,374	\$0	\$992,374
200	Employee Benefits	\$356,280	\$368,039	\$0	\$368,039
300	Purchased Services	\$4,800	\$5,300	\$0	\$5,300
500	Material and Supplies	\$0	\$0	\$65	\$65
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
6110	Social Work				
200	Employee Benefits	\$18,803	\$18,421	\$0	\$18,421
300	Purchased Services	\$612	\$612	\$0	\$612
700	Other	\$0	\$0	\$0	\$0
6120	Guidance Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
6130	Health Services				

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
SPECIAL REVENUE OTHER
FUND 42X
Month Ending December 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
6150	Parent Involvement				
100	Salaries	\$17,000	\$17,000	\$0	\$17,000
200	Employee Benefits	\$4,746	\$4,746	\$0	\$4,746
300	Purchased Services	\$108,510	\$110,720	(\$82)	\$110,638
500	Material and Supplies	\$32,163	\$30,602	\$2,270	\$32,871
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$4,000	\$4,000	\$0	\$4,000
6200	Instructional Media				
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$9,668	\$7,368	\$1,805	\$9,173
6300	Inst & Curric Dev Services				
100	Salaries	\$1,470,369	\$1,441,899	(\$7,275)	\$1,434,624
200	Employee Benefits	\$439,380	\$413,208	\$0	\$413,208
300	Purchased Services	\$43,930	\$43,930	\$7,275	\$51,205
500	Material and Supplies	\$4,587	\$4,527	(\$503)	\$4,023
600	Capital Outlay	\$5,283	\$5,283	\$503	\$5,786
700	Other	\$13,350	\$13,350	\$0	\$13,350
6400	Inst Staff Training Services				
100	Salaries	\$1,148,414	\$1,372,254	\$0	\$1,372,254
200	Employee Benefits	\$324,573	\$384,473	\$0	\$384,473
300	Purchased Services	\$633,726	\$589,926	\$1,529	\$591,455
500	Material and Supplies	\$56,444	\$52,534	(\$1,500)	\$51,034
600	Capital Outlay	\$17,239	\$17,239	\$0	\$17,239
700	Other	\$87,093	\$87,093	\$0	\$87,093
6500	Instruction Related Technology				
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
7200	General Administration				
700	Other	\$609,171	\$609,171	\$0	\$609,171
7300	School Administration				
100	Salaries	\$70,335	\$121,428	\$0	\$121,428
200	Employee Benefits	\$24,247	\$28,154	\$0	\$28,154
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0	\$0	\$0	\$0
7600	Food Services				
100	Salaries	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$14,400	\$14,400	\$0	\$14,400

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
SPECIAL REVENUE OTHER
FUND 42X
Month Ending December 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$2,748	\$2,748	\$0	\$2,748
300	Purchased Services	\$0	\$600	\$0	\$600
7800	Pupil Transportation Services				
100	Salaries	\$44,213	\$44,213	\$0	\$44,213
200	Employee Benefits	\$9,076	\$9,076	\$0	\$9,076
300	Purchased Services	\$52,102	\$52,102	\$0	\$52,102
400	Energy Services	\$313,630	\$250,098	\$0	\$250,098
7900	Operation Of Plant				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
8100	Maintenance Of Plant				
500	Material and Supplies	\$0	\$0	\$0	\$0
8200	Administrative Technology Svcs				
300	Purchased Services	\$0	\$0	\$0	\$0
9100	Community Services				
500	Material and Supplies	\$0	\$0	\$0	\$0
Total Expenses		\$17,026,225	\$17,330,109	\$1	\$17,330,108



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

SPECIAL REVENUE

FEDERAL CARES ACT FUNDING

FUND 44X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
SPECIAL REVENUE OTHER
FUND 44X
Month Ending December 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271	CARES Act ESSER				
3271	Revenue	\$10,658,926	\$15,258,988	\$0	\$15,258,988
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$10,658,926	\$15,258,988	\$0	\$15,258,988
5000	Instruction				
100	Salaries	\$765,880	\$2,780,437	\$0	\$2,780,437
200	Employee Benefits	\$210,230	\$612,471	\$0	\$612,471
300	Purchased Services	\$2,132,928	\$2,506,593	\$0	\$2,506,593
500	Material and Supplies	\$1,925,073	\$2,420,391	\$0	\$2,420,391
600	Capital Outlay	\$15,857	\$697,007	\$0	\$697,007
6100	Student Personnel Services				
100	Salaries	\$4,126	\$85,999	\$0	\$85,999
200	Employee Benefits	\$820	\$17,109	\$0	\$17,109
300	Purchased Services	\$0	\$9,538	\$0	\$9,538
600	Capital Outlay	\$211,990	\$211,990	\$0	\$211,990
6130	Health Services				
500	Material and Supplies	\$7,310	\$7,310	\$0	\$7,310
600	Capital Outlay	\$2,781	\$2,781	\$0	\$2,781
6150	Parent Involvement				
500	Material and Supplies	\$5,912	\$5,912	\$0	\$5,912
6200	Instructional Media				
600	Capital Outlay	\$24,923	\$14,352	\$0	\$14,352
6400	Inst Staff Training Services				
100	Salaries	\$112,002	\$107,284	\$0	\$107,284
200	Employee Benefits	\$24,050	\$23,105	\$0	\$23,105
300	Purchased Services	\$973,712	\$1,147,547	\$0	\$1,147,547
500	Material and Supplies	\$23,993	\$31,993	\$0	\$31,993
600	Capital Outlay	\$17,453	\$17,453	\$0	\$17,453
6500	Instruction Related Technology				
600	Capital Outlay	\$654,342	\$654,342	\$0	\$654,342
7200	General Administration				
700	Other	\$314,325	\$446,761	\$0	\$446,761
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$764,727	\$843,477	\$0	\$843,477
7700	Central Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
500	Material and Supplies	\$2,275,000	\$2,260,277	\$0	\$2,260,277
600	Capital Outlay	\$0	\$50,000	\$0	\$50,000
7800	Pupil Transportation Services				
100	Salaries	\$41,427	\$111,427	\$0	\$111,427
200	Employee Benefits	\$8,364	\$22,294	\$0	\$22,294

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2021-2022
SPECIAL REVENUE OTHER
FUND 44X

Month Ending December 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
400	Energy Services	\$0	\$20,361	\$0	\$20,361
7900	Operation Of Plant				
300	Purchased Services	\$9,972	\$20,617	\$0	\$20,617
500	Material and Supplies	\$124,603	\$120,090	\$0	\$120,090
600	Capital Outlay	\$7,135	\$10,079	\$0	\$10,079
8100	Maintenance Of Plant				
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
Total Expenses		\$10,658,935	\$15,258,997	\$0	\$15,258,997