



## 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 JANUARY 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)        | 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.                                      |

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



# **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 January 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           | \$350,000     | \$350,000        | \$0        | \$350,000      |
| 3202           | Medicaid                       | \$1,200,000   | \$1,200,000      | \$0        | \$1,200,000    |
| 3280           | Federal Through Local Revenue  | \$296,254     | \$312,181        | \$0        | \$312,181      |
| 3310           | Florida Educ Finance Program   | \$199,616,067 | \$199,616,067    | \$0        | \$199,616,067  |
| 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         | \$0        | \$20,000       |
| 3350           | Other Categorical              | \$41,608,810  | \$41,608,810     | \$0        | \$41,608,810   |
| 3390           | Miscellaneous State Revenues   | \$325,254     | \$1,027,107      | \$40,691   | \$1,067,798    |
| 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     | \$800,000        | \$0        | \$800,000      |
| 3440           | Gifts Grants & Bequests        | \$57,833      | \$102,033        | \$19,304   | \$121,338      |
| 3460           | Student Fees                   | \$47,800      | \$57,541         | \$5,769    | \$63,310       |
| 3470           | Other Fees                     | \$340,000     | \$346,850        | \$2,890    | \$349,740      |
| 3490           | Misc Local Resources           | \$2,102,829   | \$2,106,528      | \$481      | \$2,107,009    |
| 3630           | Transfer From Capital Projects | \$4,100,753   | \$4,873,774      | \$0        | \$4,873,774    |
| 3733           | Sale of Capital Asset          | \$50,000      | \$50,000         | \$0        | \$50,000       |
| Revenue Totals |                                | \$310,076,432 | \$311,631,723    | \$69,135   | \$311,700,859  |



SCHOOL BOARD OF CLAY COUNTY  
RESOLUTION TO AMEND DISTRICT BUDGET  
FISCAL YEAR 2020-2021  
GENERAL FUND EXPENSES  
FUND 100  
Month Ending January 31, 2021

|     | Function | Description                           | Adopted       | Beginning Budget | Budget Adj  | Working Budget |
|-----|----------|---------------------------------------|---------------|------------------|-------------|----------------|
|     |          | <b>Instruction</b>                    |               |                  |             |                |
| 100 | 5000     | 100 Salaries                          | \$137,776,914 | \$134,608,646    | \$81,336    | \$134,689,981  |
| 100 | 5000     | 200 Employee Benefits                 | \$44,560,770  | \$44,661,317     | \$23,297    | \$44,684,613   |
| 100 | 5000     | 300 Purchased Services                | \$10,448,725  | \$22,142,800     | \$1,435,749 | \$23,578,548   |
| 100 | 5000     | 400 Energy Services                   | \$14,412      | \$15,830         | \$40        | \$15,870       |
| 100 | 5000     | 500 Materials & Supplies              | \$10,283,010  | \$9,964,669      | -\$46,105   | \$9,918,565    |
| 100 | 5000     | 600 Capital Expenditures              | \$929,002     | \$1,236,890      | \$45,117    | \$1,282,006    |
| 100 | 5000     | 700 Other Expense                     | \$2,940,426   | \$2,874,102      | \$19,260    | \$2,893,362    |
|     |          |                                       |               |                  |             |                |
|     |          | <b>Pupil Personnel Services</b>       |               |                  |             |                |
| 100 | 6100     | 100 Salaries                          | \$11,845,743  | \$11,962,668     | \$8,777     | \$11,971,445   |
| 100 | 6100     | 200 Employee Benefits                 | \$3,793,923   | \$3,836,739      | \$2,663     | \$3,839,403    |
| 100 | 6100     | 300 Purchased Services                | \$1,201,181   | \$1,059,986      | -\$350      | \$1,059,636    |
| 100 | 6100     | 400 Energy Services                   | \$1,500       | \$1,500          | \$0         | \$1,500        |
| 100 | 6100     | 500 Materials & Supplies              | \$108,793     | \$108,331        | -\$8,099    | \$100,231      |
| 100 | 6100     | 600 Capital Expenditures              | \$72,788      | \$70,704         | -\$6,445    | \$64,259       |
| 100 | 6100     | 700 Other Expense                     | \$9,733       | \$9,683          | \$0         | \$9,683        |
|     |          |                                       |               |                  |             |                |
|     |          | <b>Instructional Media</b>            |               |                  |             |                |
| 100 | 6200     | 100 Salaries                          | \$2,907,285   | \$2,907,285      | \$0         | \$2,907,285    |
| 100 | 6200     | 200 Employee Benefits                 | \$1,031,392   | \$1,031,392      | \$0         | \$1,031,392    |
| 100 | 6200     | 300 Purchased Services                | \$216,359     | \$241,313        | -\$2,730    | \$238,582      |
| 100 | 6200     | 400 Energy Services                   | \$0           | \$0              | \$0         | \$0            |
| 100 | 6200     | 500 Materials & Supplies              | \$88,878      | \$69,810         | -\$1,132    | \$68,679       |
| 100 | 6200     | 600 Capital Expenditures              | \$348,343     | \$348,122        | \$7,065     | \$355,187      |
| 100 | 6200     | 700 Other Expense                     | \$2,025       | \$2,175          | -\$175      | \$2,000        |
|     |          |                                       |               |                  |             |                |
|     |          | <b>Inst &amp; Curric Dev Services</b> |               |                  |             |                |
| 100 | 6300     | 100 Salaries                          | \$3,003,705   | \$3,003,705      | \$11,669    | \$3,015,374    |
| 100 | 6300     | 200 Employee Benefits                 | \$969,661     | \$969,661        | \$1,023     | \$970,685      |
| 100 | 6300     | 300 Purchased Services                | \$214,022     | \$213,274        | -\$100      | \$213,174      |
| 100 | 6300     | 400 Energy Services                   | \$800         | \$800            | \$0         | \$800          |
| 100 | 6300     | 500 Materials & Supplies              | \$61,149      | \$48,733         | -\$69       | \$48,663       |
| 100 | 6300     | 600 Capital Expenditures              | \$52,516      | \$53,127         | \$0         | \$53,127       |
| 100 | 6300     | 700 Other Expense                     | \$57,150      | \$44,309         | \$0         | \$44,309       |
|     |          |                                       |               |                  |             |                |
|     |          | <b>Inst Staff Training Services</b>   |               |                  |             |                |
| 100 | 6400     | 100 Salaries                          | \$1,784,022   | \$1,784,022      | \$0         | \$1,784,022    |
| 100 | 6400     | 200 Employee Benefits                 | \$568,371     | \$568,371        | \$0         | \$568,371      |
| 100 | 6400     | 300 Purchased Services                | \$419,568     | \$431,112        | \$24,325    | \$455,438      |
| 100 | 6400     | 400 Energy Services                   | \$0           | \$0              | \$0         | \$0            |
| 100 | 6400     | 500 Materials & Supplies              | \$107,835     | \$93,892         | -\$23,298   | \$70,593       |
| 100 | 6400     | 600 Capital Expenditures              | \$2,200       | \$2,210          | \$1,262     | \$3,472        |
| 100 | 6400     | 700 Other Expense                     | \$10,350      | \$77,491         | \$0         | \$77,491       |
|     |          |                                       |               |                  |             |                |
|     |          | <b>Instruction Related Technology</b> |               |                  |             |                |

|     |      |  |                      |              |              |            |              |
|-----|------|--|----------------------|--------------|--------------|------------|--------------|
| 100 | 6500 | 100                                      | Salaries             | \$2,362,333  | \$2,362,333  | \$0        | \$2,362,333  |
| 100 | 6500 | 200                                      | Employee Benefits    | \$730,956    | \$730,956    | \$0        | \$730,956    |
| 100 | 6500 | 300                                      | Purchased Services   | \$1,082,848  | \$1,553,860  | -\$200,000 | \$1,353,860  |
| 100 | 6500 | 400                                      | Energy Services      | \$0          | \$0          | \$0        | \$0          |
| 100 | 6500 | 500                                      | Materials & Supplies | \$56,353     | \$67,353     | \$3,000    | \$70,353     |
| 100 | 6500 | 600                                      | Capital Expenditures | \$418,845    | \$423,585    | \$77,000   | \$500,585    |
| 100 | 6500 | 700                                      | Other Expense        | \$0          | \$0          | \$0        | \$0          |
|     |      |  |                      |              |              |            |              |
|     |      | <b>Board</b>                             |                      |              |              |            |              |
| 100 | 7100 | 100                                      | Salaries             | \$376,868    | \$376,868    | \$0        | \$376,868    |
| 100 | 7100 | 200                                      | Employee Benefits    | \$120,866    | \$120,866    | \$0        | \$120,866    |
| 100 | 7100 | 300                                      | Purchased Services   | \$462,375    | \$462,375    | \$0        | \$462,375    |
| 100 | 7100 | 400                                      | Energy Services      | \$0          | \$0          | \$0        | \$0          |
| 100 | 7100 | 500                                      | Materials & Supplies | \$7,269      | \$7,269      | \$0        | \$7,269      |
| 100 | 7100 | 600                                      | Capital Expenditures | \$1,500      | \$1,500      | \$0        | \$1,500      |
| 100 | 7100 | 700                                      | Other Expense        | \$27,000     | \$27,000     | \$0        | \$27,000     |
|     |      |  |                      |              |              |            |              |
|     |      | <b>General Administration</b>            |                      |              |              |            |              |
| 100 | 7200 | 100                                      | Salaries             | \$331,150    | \$331,150    | \$0        | \$331,150    |
| 100 | 7200 | 200                                      | Employee Benefits    | \$134,894    | \$134,894    | \$0        | \$134,894    |
| 100 | 7200 | 300                                      | Purchased Services   | \$22,279     | \$22,279     | \$5,026    | \$27,305     |
| 100 | 7200 | 400                                      | Energy Services      | \$1,000      | \$1,000      | \$0        | \$1,000      |
| 100 | 7200 | 500                                      | Materials & Supplies | \$2,700      | \$2,700      | \$0        | \$2,700      |
| 100 | 7200 | 600                                      | Capital Expenditures | \$2,000      | \$2,000      | -\$26      | \$1,974      |
| 100 | 7200 | 700                                      | Other Expense        | \$17,000     | \$17,025     | \$0        | \$17,025     |
|     |      |  |                      |              |              |            |              |
|     |      | <b>School Administration</b>             |                      |              |              |            |              |
| 100 | 7300 | 100                                      | Salaries             | \$12,306,431 | \$12,287,042 | \$0        | \$12,287,042 |
| 100 | 7300 | 200                                      | Employee Benefits    | \$3,825,061  | \$3,825,091  | \$0        | \$3,825,091  |
| 100 | 7300 | 300                                      | Purchased Services   | \$77,188     | \$72,281     | \$424      | \$72,704     |
| 100 | 7300 | 400                                      | Energy Services      | \$0          | \$0          | \$0        | \$0          |
| 100 | 7300 | 500                                      | Materials & Supplies | \$70,791     | \$68,961     | \$2,140    | \$71,101     |
| 100 | 7300 | 600                                      | Capital Expenditures | \$33,716     | \$40,174     | \$326      | \$40,501     |
| 100 | 7300 | 700                                      | Other Expense        | \$21,064     | \$22,483     | -\$100     | \$22,383     |
|     |      |  |                      |              |              |            |              |
|     |      | <b>Facilities Aquisition &amp; Const</b> |                      |              |              |            |              |
| 100 | 7400 | 100                                      | Salaries             | \$501,077    | \$501,077    | \$0        | \$501,077    |
| 100 | 7400 | 200                                      | Employee Benefits    | \$161,893    | \$161,893    | \$0        | \$161,893    |
| 100 | 7400 | 300                                      | Purchased Services   | \$495,214    | \$498,144    | -\$8,817   | \$489,327    |
| 100 | 7400 | 400                                      | Energy Services      | \$2,200      | \$2,200      | \$0        | \$2,200      |
| 100 | 7400 | 500                                      | Materials & Supplies | \$45,656     | \$43,656     | \$0        | \$43,656     |
| 100 | 7400 | 600                                      | Capital Expenditures | \$1,341,240  | \$1,370,098  | \$243,189  | \$1,613,287  |
| 100 | 7400 | 700                                      | Other Expense        | \$2,000      | \$775,021    | \$0        | \$775,021    |
|     |      |  |                      |              |              |            |              |
|     |      | <b>Fiscal Services</b>                   |                      |              |              |            |              |
| 100 | 7500 | 100                                      | Salaries             | \$914,078    | \$914,078    | \$0        | \$914,078    |
| 100 | 7500 | 200                                      | Employee Benefits    | \$251,156    | \$251,156    | \$0        | \$251,156    |
| 100 | 7500 | 300                                      | Purchased Services   | \$419,167    | \$418,268    | \$0        | \$418,268    |
| 100 | 7500 | 400                                      | Energy Services      | \$0          | \$0          | \$0        | \$0          |
| 100 | 7500 | 500                                      | Materials & Supplies | \$12,218     | \$11,754     | \$0        | \$11,754     |
| 100 | 7500 | 600                                      | Capital Expenditures | \$2,375      | \$2,398      | \$0        | \$2,398      |
| 100 | 7500 | 700                                      | Other Expense        | \$375        | \$375        | \$0        | \$375        |

|     |      |                                |                      |             |             |           |             |
|-----|------|--------------------------------|----------------------|-------------|-------------|-----------|-------------|
|     |      |                                |                      |             |             |           |             |
|     |      |                                |                      |             |             |           |             |
|     |      | Food Services                  |                      |             |             |           |             |
| 100 | 7600 | 100                            | Salaries             | \$93,273    | \$93,273    | \$0       | \$93,273    |
| 100 | 7600 | 200                            | Employee Benefits    | \$27,073    | \$27,073    | \$0       | \$27,073    |
| 100 | 7600 | 300                            | Purchased Services   | \$0         | \$0         | \$0       | \$0         |
| 100 | 7600 | 400                            | Energy Services      | \$0         | \$0         | \$0       | \$0         |
| 100 | 7600 | 500                            | Materials & Supplies | \$0         | \$0         | \$0       | \$0         |
| 100 | 7600 | 600                            | Capital Expenditures | \$0         | \$0         | \$0       | \$0         |
| 100 | 7600 | 700                            | Other Expense        | \$0         | \$0         | \$0       | \$0         |
|     |      |                                |                      |             |             |           |             |
|     |      | Central Services               |                      |             |             |           |             |
| 100 | 7700 | 100                            | Salaries             | \$2,166,471 | \$2,166,471 | \$0       | \$2,166,471 |
| 100 | 7700 | 200                            | Employee Benefits    | \$711,973   | \$711,973   | \$0       | \$711,973   |
| 100 | 7700 | 300                            | Purchased Services   | \$657,428   | \$648,364   | \$628     | \$648,992   |
| 100 | 7700 | 400                            | Energy Services      | \$7,586     | \$7,586     | \$0       | \$7,586     |
| 100 | 7700 | 500                            | Materials & Supplies | \$58,089    | \$58,901    | \$300     | \$59,201    |
| 100 | 7700 | 600                            | Capital Expenditures | \$286,324   | \$286,873   | -\$447    | \$286,426   |
| 100 | 7700 | 700                            | Other Expense        | \$79,205    | \$79,205    | \$0       | \$79,205    |
|     |      |                                |                      |             |             |           |             |
|     |      | Pupil Transportation Services  |                      |             |             |           |             |
| 100 | 7800 | 100                            | Salaries             | \$8,300,685 | \$8,296,295 | -\$14,222 | \$8,282,074 |
| 100 | 7800 | 200                            | Employee Benefits    | \$1,357,429 | \$1,357,348 | -\$2,958  | \$1,354,390 |
| 100 | 7800 | 300                            | Purchased Services   | \$386,291   | \$420,450   | \$37,232  | \$457,682   |
| 100 | 7800 | 400                            | Energy Services      | \$1,108,001 | \$1,095,374 | -\$19,842 | \$1,075,532 |
| 100 | 7800 | 500                            | Materials & Supplies | \$1,179,171 | \$1,140,171 | \$3,000   | \$1,143,171 |
| 100 | 7800 | 600                            | Capital Expenditures | \$191,000   | \$190,000   | \$8,798   | \$198,798   |
| 100 | 7800 | 700                            | Other Expense        | \$186,050   | \$186,050   | -\$1,050  | \$185,000   |
|     |      |                                |                      |             |             |           |             |
|     |      | Operation Of Plant             |                      |             |             |           |             |
| 100 | 7900 | 100                            | Salaries             | \$5,806,321 | \$5,946,290 | -\$509    | \$5,945,781 |
| 100 | 7900 | 200                            | Employee Benefits    | \$2,426,744 | \$2,479,316 | \$509     | \$2,479,825 |
| 100 | 7900 | 300                            | Purchased Services   | \$7,925,710 | \$7,725,493 | -\$78,487 | \$7,647,006 |
| 100 | 7900 | 400                            | Energy Services      | \$7,615,918 | \$7,614,818 | -\$944    | \$7,613,874 |
| 100 | 7900 | 500                            | Materials & Supplies | \$638,374   | \$639,489   | \$10,264  | \$649,752   |
| 100 | 7900 | 600                            | Capital Expenditures | \$1,298,007 | \$1,282,236 | \$1,717   | \$1,283,953 |
| 100 | 7900 | 700                            | Other Expense        | \$1,000,500 | \$1,000,500 | \$46      | \$1,000,546 |
|     |      |                                |                      |             |             |           |             |
|     |      | Maintenance Of Plant           |                      |             |             |           |             |
| 100 | 8100 | 100                            | Salaries             | \$2,855,562 | \$2,855,562 | \$0       | \$2,855,562 |
| 100 | 8100 | 200                            | Employee Benefits    | \$1,089,171 | \$1,089,171 | \$0       | \$1,089,171 |
| 100 | 8100 | 300                            | Purchased Services   | \$841,714   | \$841,714   | \$0       | \$841,714   |
| 100 | 8100 | 400                            | Energy Services      | \$129,264   | \$129,264   | \$0       | \$129,264   |
| 100 | 8100 | 500                            | Materials & Supplies | \$931,483   | \$931,283   | \$0       | \$931,283   |
| 100 | 8100 | 600                            | Capital Expenditures | \$212,400   | \$212,600   | \$0       | \$212,600   |
| 100 | 8100 | 700                            | Other Expense        | \$9,000     | \$9,000     | \$0       | \$9,000     |
|     |      |                                |                      |             |             |           |             |
|     |      | Administrative Technology Svcs |                      |             |             |           |             |
| 100 | 8200 | 100                            | Salaries             | \$1,032,670 | \$1,032,670 | \$0       | \$1,032,670 |
| 100 | 8200 | 200                            | Employee Benefits    | \$334,880   | \$334,880   | \$0       | \$334,880   |
| 100 | 8200 | 300                            | Purchased Services   | \$63,282    | \$25,282    | -\$10,500 | \$14,782    |
| 100 | 8200 | 400                            | Energy Services      | \$7,000     | \$7,000     | \$0       | \$7,000     |
| 100 | 8200 | 500                            | Materials & Supplies | \$35,388    | \$20,388    | \$0       | \$20,388    |

|                       |      |     |                         |                      |                      |                    |                      |
|-----------------------|------|-----|-------------------------|----------------------|----------------------|--------------------|----------------------|
| 100                   | 8200 | 600 | Capital Expenditures    | \$33,100             | \$21,878             | \$0                | \$21,878             |
| 100                   | 8200 | 700 | Other Expense           | \$900                | \$900                | \$0                | \$900                |
|                       |      |     |                         |                      |                      |                    |                      |
|                       | 9100 |     | Community Services      |                      |                      |                    |                      |
| 100                   | 9100 | 100 | Salaries                | \$251,246            | \$251,246            | \$18               | \$251,264            |
| 100                   | 9100 | 200 | Employee Benefits       | \$117,670            | \$117,670            | -\$18              | \$117,652            |
| 100                   | 9100 | 300 | Purchased Services      | \$41,229             | \$38,529             | \$0                | \$38,529             |
| 100                   | 9100 | 400 | Energy Services         | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9100 | 500 | Materials & Supplies    | \$80,908             | \$71,113             | \$0                | \$71,114             |
| 100                   | 9100 | 600 | Capital Expenditures    | \$16                 | \$303                | \$0                | \$303                |
| 100                   | 9100 | 700 | Other Expense           | \$28,000             | \$28,000             | \$0                | \$28,000             |
|                       |      |     |                         |                      |                      |                    |                      |
|                       | 9200 |     | Debt Service            |                      |                      |                    |                      |
| 100                   | 9200 | 100 | Salaries                | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9200 | 200 | Employee Benefits       | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9200 | 300 | Purchased Services      | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9200 | 400 | Energy Services         | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9200 | 500 | Materials & Supplies    | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9200 | 600 | Capital Expenditures    | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9200 | 700 | Other Expense           | \$0                  | \$0                  | \$0                | \$0                  |
|                       |      |     |                         |                      |                      |                    |                      |
|                       | 9700 |     | Transfer Of Funds       |                      |                      |                    |                      |
| 100                   | 9700 | 100 | Salaries                | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9700 | 200 | Employee Benefits       | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9700 | 300 | Purchased Services      | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9700 | 400 | Energy Services         | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9700 | 500 | Materials & Supplies    | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9700 | 600 | Capital Expenditures    | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9700 | 700 | Other Expense           | \$0                  | \$0                  | \$0                | \$0                  |
|                       |      |     |                         |                      |                      |                    |                      |
|                       | 9900 |     | Unassigned Depreciation |                      |                      |                    |                      |
| 100                   | 9900 | 100 | Salaries                | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9900 | 200 | Employee Benefits       | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9900 | 300 | Purchased Services      | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9900 | 400 | Energy Services         | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9900 | 500 | Materials & Supplies    | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9900 | 600 | Capital Expenditures    | \$0                  | \$0                  | \$0                | \$0                  |
| 100                   | 9900 | 700 | Other Expense           | \$0                  | \$0                  | \$0                | \$0                  |
| <b>Total Expenses</b> |      |     |                         | <b>\$314,076,193</b> | <b>\$323,827,835</b> | <b>\$1,628,777</b> | <b>\$325,456,609</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 January 31, 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> |  | \$12,818,880 | \$13,001,411     | \$0        | \$13,001,411   |
| <b>7400</b>          | <b>Facilities Acquisition &amp; Cons</b> |              |                  |            |                |
|                      | 100 Salaries                             | \$0          | \$0              | \$0        | \$0            |
|                      | 200 Employee Benefits                    | \$0          | \$0              | \$0        | \$0            |
|                      | 300 Purchased Services                   | \$0          | \$0              | \$0        | \$0            |
|                      | 400 Energy Services                      | \$0          | \$0              | \$0        | \$0            |
|                      | 500 Materials & Supplies                 | \$0          | \$0              | \$0        | \$0            |
|                      | 600 Capital Expenditures                 | \$5,656,771  | \$5,656,771      | \$0        | \$5,656,771    |
|                      | 700 Other Expense                        | \$0          | \$0              | \$0        | \$0            |
| <b>7700</b>          | <b>Central Services</b>                  |              |                  |            |                |
|                      | 100 Salaries                             | \$0          | \$0              | \$0        | \$0            |
|                      | 200 Employee Benefits                    | \$0          | \$0              | \$0        | \$0            |
|                      | 300 Purchased Services                   | \$750        | \$750            | \$0        | \$750          |
|                      | 400 Energy Services                      | \$0          | \$0              | \$0        | \$0            |
|                      | 500 Materials & Supplies                 | \$0          | \$0              | \$0        | \$0            |
|                      | 600 Capital Expenditures                 | \$0          | \$0              | \$0        | \$0            |
|                      | 700 Other Expense                        | \$0          | \$0              | \$0        | \$0            |
| <b>7900</b>          | <b>Operation of Plant</b>                |              |                  |            |                |
|                      | 100 Salaries                             | \$3,112,650  | \$3,112,650      | \$0        | \$3,112,650    |
|                      | 200 Employee Benefits                    | \$1,209,336  | \$1,209,336      | \$0        | \$1,209,336    |
|                      | 300 Purchased Services                   | \$720,555    | \$805,555        | \$0        | \$805,555      |
|                      | 400 Energy Services                      | \$65,000     | \$65,000         | \$0        | \$65,000       |
|                      | 500 Materials & Supplies                 | \$56,857     | \$56,857         | \$0        | \$56,857       |
|                      | 600 Capital Expenditures                 | \$304,650    | \$219,650        | \$0        | \$219,650      |
|                      | 700 Other Expense                        | \$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     | \$33,760         | \$0        | \$33,760       |
|                      | 300 Purchased Services                   | \$0          | \$0              | \$0        | \$0            |
|                      | 400 Energy Services                      | \$0          | \$0              | \$0        | \$0            |
|                      | 500 Materials & Supplies                 | \$0          | \$0              | \$0        | \$0            |

|                       |     |                      |                     |                     |            |                     |
|-----------------------|-----|----------------------|---------------------|---------------------|------------|---------------------|
|                       | 600 | Capital Expenditures | \$0                 | \$0                 | \$0        | \$0                 |
|                       | 700 | Other Expense        | \$0                 | \$0                 | \$0        | \$0                 |
| <b>Total Expenses</b> |     |                      | <b>\$11,265,091</b> | <b>\$11,265,091</b> | <b>\$0</b> | <b>\$11,265,091</b> |

SCHOOL BOARD OF CLAY COUNTY  
RESOLUTION TO AMEND DISTRICT BUDGET  
FISCAL YEAR 2020-2021  
DEBT SERVICE  
FUND 2XX  
Month Ending January 31, 2021

| Fund                 | Function | Object | Description   | Adopted            | Beginning Budget   | Budget Adj | Working Budget     |
|----------------------|----------|--------|---|--------------------|--------------------|------------|--------------------|
| 210                  | 3320     |        | State Auto License, Capital Outlay and Debt Service |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$57,050           | \$57,050           | \$0        | \$57,050           |
| 222                  | 3340     |        | Other State Revenues                                |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$223,250          | \$223,250          | \$0        | \$223,250          |
| 222                  | 3430     |        | Investment Income                                   |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$50               | \$50               | \$0        | \$50               |
| 290                  | 3430     |        | Investment Income                                   |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$50               | \$50               | \$0        | \$50               |
| 290                  | 3630     |        | Transfers from Capital Projects Funds               |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$369,634          | \$369,634          | \$0        | \$369,634          |
| 292                  | 3430     |        | Investment Income                                   |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$0                | \$0                | \$0        | \$0                |
| 292                  | 3630     |        | Transfers from Capital Projects Funds               |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$3,940,113        | \$3,940,113        | \$0        | \$3,940,113        |
| 293                  | 3430     |        | Investment Income                                   |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$356              | \$356              | \$0        | \$356              |
| 293                  | 3630     |        | Transfers from Capital Projects Funds               |                    |                    |            |                    |
|                      |          | 000    | Revenue   | \$882,702          | \$882,702          | \$0        | \$882,702          |
| 299                  | 3630     |        | Transfers from Capital Projects Funds               |                    |                    |            |                    |
|                      |          | 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> |

|                       |      |     |                         |                    |                    |            |                    |
|-----------------------|------|-----|-------------------------|--------------------|--------------------|------------|--------------------|
|                       |      |     | <b>Debt Service</b>     |                    |                    |            |                    |
| 210                   | 9200 | 710 | Redemption of Principal | \$55,950           | \$55,950           | \$0        | \$55,950           |
| 210                   | 9200 | 730 | Dues and Fees           | \$1,100            | \$1,100            | \$0        | \$1,100            |
|                       |      |     | <b>Debt Service</b>     |                    |                    |            |                    |
| 222                   | 9200 | 710 | Other Expenses          | \$216,155          | \$216,155          | \$0        | \$216,155          |
| 222                   | 9200 | 730 | Dues and Fees           | \$0                | \$0                | \$0        | \$0                |
|                       |      |     | <b>Debt Service</b>     |                    |                    |            |                    |
| 290                   | 9200 | 710 | Other Expenses          | \$364,634          | \$364,634          | \$0        | \$364,634          |
| 290                   | 9200 | 730 | Dues and Fees           | \$5,000            | \$5,000            | \$0        | \$5,000            |
|                       |      |     | <b>Debt Service</b>     |                    |                    |            |                    |
| 292                   | 9200 | 710 | Other Expenses          | \$3,935,113        | \$3,935,113        | \$0        | \$3,935,113        |
| 292                   | 9200 | 730 | Dues and Fees           | \$5,000            | \$5,000            | \$0        | \$5,000            |
|                       |      |     | <b>Debt Service</b>     |                    |                    |            |                    |
| 293                   | 9200 | 710 | Other Expenses          | \$878,058          | \$878,058          | \$0        | \$878,058          |
| 293                   | 9200 | 730 | Dues and Fees           | \$5,000            | \$5,000            | \$0        | \$5,000            |
|                       |      |     | <b>Debt Service</b>     |                    |                    |            |                    |
| 298                   | 9200 | 730 | Dues and Fees           | \$0                | \$0                | \$0        | \$0                |
|                       |      |     | <b>Debt Service</b>     |                    |                    |            |                    |
| 299                   | 9200 | 710 | Other Expenses          | \$1,615,559        | \$1,615,559        | \$0        | \$1,615,559        |
| 299                   | 9200 | 730 | Dues and Fees           | \$0                | \$0                | \$0        | \$0                |
| <b>Total Expenses</b> |      |     |                         | <b>\$7,081,569</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 January 31, 2021

| Fund          | Func | Obj | Description                      | Adopted      | Beginning Budget | Budget Adj | Working Budget |
|---------------|------|-----|----------------------------------|--------------|------------------|------------|----------------|
| 340           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$6,432      | \$0              | \$0        | \$0            |
| 360           | 3320 | 000 | State Auto License CO and DS     |              |                  |            |                |
|               |      |     | Revenue                          | \$1,300,000  | \$1,300,000      | \$0        | \$1,300,000    |
| 360           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 370           | 3410 | 000 | Taxes                            |              |                  |            |                |
|               |      |     | Revenue                          | \$19,502,115 | \$19,502,115     | \$0        | \$19,502,115   |
| 370           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$20,000     | \$26,431         | \$0        | \$26,431       |
| 370           | 3733 | 000 | Sale of Capital Asset            |              |                  |            |                |
|               |      |     | Revenue                          | \$50,000     | \$50,000         | \$0        | \$50,000       |
| 380           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$10,000     | \$10,000         | \$0        | \$10,000       |
| 380           | 3490 | 000 | Misc Local Resources             |              |                  |            |                |
|               |      |     | Revenue                          | \$7,500,000  | \$7,500,000      | \$0        | \$7,500,000    |
| 391           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 392           | 3410 | 000 | Taxes                            |              |                  |            |                |
|               |      |     | Revenue                          | \$750,000    | \$750,000        | \$0        | \$750,000      |
| 392           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 394           | 3390 | 000 | Miscellaneous State Revenues     |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 394           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 395           | 3390 | 000 | Miscellaneous State Revenues     |              |                  |            |                |
|               |      |     | Revenue                          | \$46,500     | \$46,500         | \$0        | \$46,500       |
| 395           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 399           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| Total Revenue |      |     |                                  | \$29,185,047 | \$29,185,046     | \$0        | \$29,185,047   |
|               |      |     |                                  |              |                  |            |                |
|               |      |     | Facilities Aquisition & Const    |              |                  |            |                |
| 340           | 7400 | 670 | Improvements Other than Building | \$0          | \$0              | \$0        | \$0            |
| 340           | 7400 | 680 | Capitalized Remodeling           | \$6,431      | \$6,643          | \$0        | \$6,643        |
|               |      |     | Facilities Aquisition & Const    |              |                  |            |                |
| 360           | 7400 | 630 | Buildings & Fixed Equipment      | \$2,096,872  | \$2,096,872      | -\$96,000  | \$2,000,872    |
| 360           | 7400 | 640 | Furniture Fixtures & Equipment   | \$41,500     | \$41,500         | \$96,000   | \$137,500      |
| 360           | 7400 | 680 | Capitalized Remodeling           | \$0          | \$0              | \$0        | \$0            |
|               |      |     | Debt Service                     |              |                  |            |                |
| 360           | 9200 | 730 | Dues and Fees                    | \$0          | \$0              | \$0        | \$0            |
|               |      |     | Facilities Aquisition & Const    |              |                  |            |                |
| 370           | 7400 | 630 | Buildings & Fixed Equipment      | \$5,139,192  | \$5,137,692      | -\$200,000 | \$4,937,692    |
| 370           | 7400 | 640 | Furniture Fixtures & Equipment   | \$600,884    | \$600,884        | \$15,705   | \$616,589      |



|                       |      |     |  |                     |                     |            |                     |
|-----------------------|------|-----|--|---------------------|---------------------|------------|---------------------|
| 370                   | 7400 | 650 | Motor Vehicles                           | \$0                 | \$132,751           | \$0        | \$132,751           |
| 370                   | 7400 | 660 | Land                                     | \$385,000           | \$385,000           | \$0        | \$385,000           |
| 370                   | 7400 | 670 | Improvements Other than Building         | \$4,044,334         | \$4,683,194         | -\$311,799 | \$4,371,395         |
| 370                   | 7400 | 680 | Capitalized Remodeling                   | \$13,847,805        | \$13,210,445        | \$420,021  | \$13,630,467        |
| 370                   | 7400 | 690 | Computer Software                        | \$0                 | \$0                 | \$76,073   | \$76,073            |
|                       |      |     | <b>Pupil Transportation Services</b>     |                     |                     |            |                     |
| 370                   | 7800 | 650 | Motor Vehicles                           | \$0                 | \$158,000           | \$0        | \$158,000           |
|                       |      |     | <b>Operation Of Plant</b>                |                     |                     |            |                     |
| 370                   | 7900 | 680 | Capitalized Remodeling                   | \$15,000            | \$15,000            | \$0        | \$15,000            |
|                       |      |     | <b>Debt Service</b>                      |                     |                     |            |                     |
| 370                   | 9200 | 710 | Redemption of Principal                  | \$28,487            | \$28,487            | \$0        | \$28,487            |
|                       |      |     | <b>Transfer Of Funds</b>                 |                     |                     |            |                     |
| 370                   | 9700 | 910 | Transfers to General Fund                | \$4,100,753         | \$4,100,753         | \$0        | \$4,100,753         |
| 370                   | 9700 | 920 | Transfers To Debt Service Fund           | \$1,980,194         | \$1,980,194         | \$0        | \$1,980,194         |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 380                   | 7400 | 630 | Buildings & Fixed Equipment              | \$12,003,136        | \$12,003,136        | \$0        | \$12,003,136        |
|                       |      |     | <b>Transfer Of Funds</b>                 |                     |                     |            |                     |
| 380                   | 9700 | 920 | Transfers To Debt Service Fund           | \$4,827,815         | \$4,827,815         | \$0        | \$4,827,815         |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 392                   | 7400 | 360 | Rentals                                  | \$0                 | \$0                 | \$0        | \$0                 |
| 392                   | 7400 | 620 | Audiovisual Materials                    | \$5,105             | \$5,105             | \$0        | \$5,105             |
| 392                   | 7400 | 630 | Buildings & Fixed Equipment              | \$0                 | \$0                 | \$0        | \$0                 |
| 392                   | 7400 | 640 | Furniture Fixtures & Equipment           | \$153,147           | \$189,136           | \$12,000   | \$201,136           |
| 392                   | 7400 | 650 | Motor Vehicles                           | \$0                 | \$0                 | \$0        | \$0                 |
| 392                   | 7400 | 680 | Capitalized Remodeling                   | \$91,227            | \$60,238            | \$0        | \$60,238            |
| 392                   | 7400 | 690 | Computer Software                        | \$351,461           | \$961,461           | -\$12,000  | \$949,461           |
|                       |      |     | <b>Debt Service</b>                      |                     |                     |            |                     |
| 392                   | 9200 | 710 | Redemption of Principal                  | \$547,375           | \$547,375           | \$0        | \$547,375           |
|                       |      |     | <b>Transfer Of Funds</b>                 |                     |                     |            |                     |
| 394                   | 9700 | 910 | Transfers to General Fund                | \$0                 | \$773,021           | \$0        | \$773,021           |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 395                   | 7400 | 670 | Improvements Other than Building         | \$292,477           | \$292,477           | \$0        | \$292,477           |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 398                   | 7400 | 670 | Improvements Other than Building         | \$0                 | \$0                 | \$0        | \$0                 |
| 398                   | 7400 | 680 | Capitalized Remodeling                   | \$665,166           | \$665,166           | \$0        | \$665,166           |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 399                   | 7400 | 670 | Improvements Other than Building         | \$0                 | \$48,121            | \$0        | \$48,121            |
| 399                   | 7400 | 680 | Capitalized Remodeling                   | \$347,548           | \$299,427           | \$0        | \$299,427           |
| <b>Total Expenses</b> |      |     |  | <b>\$51,570,909</b> | <b>\$53,249,893</b> | <b>\$0</b> | <b>\$53,249,894</b> |

SCHOOL BOARD OF CLAY COUNTY  
RESOLUTION TO AMEND DISTRICT BUDGET  
FISCAL YEAR 2020-2021  
CAPITAL PROJECTS  
FUND 3XX  
Month Ending January 31, 2021

| Fund          | Func | Obj | Description                      | Adopted      | Beginning Budget | Budget Adj | Working Budget |
|---------------|------|-----|----------------------------------|--------------|------------------|------------|----------------|
| 340           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$6,432      | \$0              | \$0        | \$0            |
| 360           | 3320 | 000 | State Auto License CO and DS     |              |                  |            |                |
|               |      |     | Revenue                          | \$1,300,000  | \$1,300,000      | \$0        | \$1,300,000    |
| 360           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 370           | 3410 | 000 | Taxes                            |              |                  |            |                |
|               |      |     | Revenue                          | \$19,502,115 | \$19,502,115     | \$0        | \$19,502,115   |
| 370           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$20,000     | \$26,431         | \$0        | \$26,431       |
| 370           | 3733 | 000 | Sale of Capital Asset            |              |                  |            |                |
|               |      |     | Revenue                          | \$50,000     | \$50,000         | \$0        | \$50,000       |
| 380           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$10,000     | \$10,000         | \$0        | \$10,000       |
| 380           | 3490 | 000 | Misc Local Resources             |              |                  |            |                |
|               |      |     | Revenue                          | \$7,500,000  | \$7,500,000      | \$0        | \$7,500,000    |
| 391           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 392           | 3410 | 000 | Taxes                            |              |                  |            |                |
|               |      |     | Revenue                          | \$750,000    | \$750,000        | \$0        | \$750,000      |
| 392           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 394           | 3390 | 000 | Miscellaneous State Revenues     |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 394           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 395           | 3390 | 000 | Miscellaneous State Revenues     |              |                  |            |                |
|               |      |     | Revenue                          | \$46,500     | \$46,500         | \$0        | \$46,500       |
| 395           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| 399           | 3430 | 000 | Interest Incl Profit On Inves    |              |                  |            |                |
|               |      |     | Revenue                          | \$0          | \$0              | \$0        | \$0            |
| Total Revenue |      |     |                                  | \$29,185,047 | \$29,185,046     | \$0        | \$29,185,047   |
|               |      |     | Facilities Aquisition & Const    |              |                  |            |                |
| 340           | 7400 | 670 | Improvements Other than Building | \$0          | \$0              | \$0        | \$0            |
| 340           | 7400 | 680 | Capitalized Remodeling           | \$6,431      | \$6,643          | \$0        | \$6,643        |
|               |      |     | Facilities Aquisition & Const    |              |                  |            |                |
| 360           | 7400 | 630 | Buildings & Fixed Equipment      | \$2,096,872  | \$2,096,872      | -\$96,000  | \$2,000,872    |
| 360           | 7400 | 640 | Furniture Fixtures & Equipment   | \$41,500     | \$41,500         | \$96,000   | \$137,500      |
| 360           | 7400 | 680 | Capitalized Remodeling           | \$0          | \$0              | \$0        | \$0            |
|               |      |     | Debt Service                     |              |                  |            |                |
| 360           | 9200 | 730 | Dues and Fees                    | \$0          | \$0              | \$0        | \$0            |
|               |      |     | Facilities Aquisition & Const    |              |                  |            |                |
| 370           | 7400 | 630 | Buildings & Fixed Equipment      | \$5,139,192  | \$5,137,692      | -\$200,000 | \$4,937,692    |
| 370           | 7400 | 640 | Furniture Fixtures & Equipment   | \$600,884    | \$600,884        | \$15,705   | \$616,589      |
| 370           | 7400 | 650 | Motor Vehicles                   | \$0          | \$132,751        | \$0        | \$132,751      |

|                       |      |     |  |                     |                     |            |                     |
|-----------------------|------|-----|--|---------------------|---------------------|------------|---------------------|
| 370                   | 7400 | 660 | Land                                     | \$385,000           | \$385,000           | \$0        | \$385,000           |
| 370                   | 7400 | 670 | Improvements Other than Building         | \$4,044,334         | \$4,683,194         | -\$311,799 | \$4,371,395         |
| 370                   | 7400 | 680 | Capitalized Remodeling                   | \$13,847,805        | \$13,210,445        | \$420,021  | \$13,630,467        |
| 370                   | 7400 | 690 | Computer Software                        | \$0                 | \$0                 | \$76,073   | \$76,073            |
|                       |      |     | <b>Pupil Transportation Services</b>     |                     |                     |            |                     |
| 370                   | 7800 | 650 | Motor Vehicles                           | \$0                 | \$158,000           | \$0        | \$158,000           |
|                       |      |     | <b>Operation Of Plant</b>                |                     |                     |            |                     |
| 370                   | 7900 | 680 | Capitalized Remodeling                   | \$15,000            | \$15,000            | \$0        | \$15,000            |
|                       |      |     | <b>Debt Service</b>                      |                     |                     |            |                     |
| 370                   | 9200 | 710 | Redemption of Principal                  | \$28,487            | \$28,487            | \$0        | \$28,487            |
|                       |      |     | <b>Transfer Of Funds</b>                 |                     |                     |            |                     |
| 370                   | 9700 | 910 | Transfers to General Fund                | \$4,100,753         | \$4,100,753         | \$0        | \$4,100,753         |
| 370                   | 9700 | 920 | Transfers To Debt Service Fund           | \$1,980,194         | \$1,980,194         | \$0        | \$1,980,194         |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 380                   | 7400 | 630 | Buildings & Fixed Equipment              | \$12,003,136        | \$12,003,136        | \$0        | \$12,003,136        |
|                       |      |     | <b>Transfer Of Funds</b>                 |                     |                     |            |                     |
| 380                   | 9700 | 920 | Transfers To Debt Service Fund           | \$4,827,815         | \$4,827,815         | \$0        | \$4,827,815         |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 392                   | 7400 | 360 | Rentals                                  | \$0                 | \$0                 | \$0        | \$0                 |
| 392                   | 7400 | 620 | Audiovisual Materials                    | \$5,105             | \$5,105             | \$0        | \$5,105             |
| 392                   | 7400 | 630 | Buildings & Fixed Equipment              | \$0                 | \$0                 | \$0        | \$0                 |
| 392                   | 7400 | 640 | Furniture Fixtures & Equipment           | \$153,147           | \$189,136           | \$12,000   | \$201,136           |
| 392                   | 7400 | 650 | Motor Vehicles                           | \$0                 | \$0                 | \$0        | \$0                 |
| 392                   | 7400 | 680 | Capitalized Remodeling                   | \$91,227            | \$60,238            | \$0        | \$60,238            |
| 392                   | 7400 | 690 | Computer Software                        | \$351,461           | \$961,461           | -\$12,000  | \$949,461           |
|                       |      |     | <b>Debt Service</b>                      |                     |                     |            |                     |
| 392                   | 9200 | 710 | Redemption of Principal                  | \$547,375           | \$547,375           | \$0        | \$547,375           |
|                       |      |     | <b>Transfer Of Funds</b>                 |                     |                     |            |                     |
| 394                   | 9700 | 910 | Transfers to General Fund                | \$0                 | \$773,021           | \$0        | \$773,021           |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 395                   | 7400 | 670 | Improvements Other than Building         | \$292,477           | \$292,477           | \$0        | \$292,477           |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 398                   | 7400 | 670 | Improvements Other than Building         | \$0                 | \$0                 | \$0        | \$0                 |
| 398                   | 7400 | 680 | Capitalized Remodeling                   | \$665,166           | \$665,166           | \$0        | \$665,166           |
|                       |      |     | <b>Facilities Aquisition &amp; Const</b> |                     |                     |            |                     |
| 399                   | 7400 | 670 | Improvements Other than Building         | \$0                 | \$48,121            | \$0        | \$48,121            |
| 399                   | 7400 | 680 | Capitalized Remodeling                   | \$347,548           | \$299,427           | \$0        | \$299,427           |
| <b>Total Expenses</b> |      |     |  | <b>\$51,570,909</b> | <b>\$53,249,893</b> | <b>\$0</b> | <b>\$53,249,894</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 January 31, 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 Investments</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                 | 420 | Energy Services                            | 1,500             | 1,500             | 0          | 1,500             |
|                      |     |  |                   |                   |            |                   |
|                      |     | <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                         | 261,980           | 261,980           | 0          | 261,980           |
|                      | 400 | Energy Services                            | 162,500           | 162,500           | 0          | 162,500           |
|                      | 500 | Materials & Supplies                       | 8,113,044         | 8,113,044         | 0          | 8,113,044         |
|                      | 600 | Capital Expenditures                       | 696,889           | 696,889           | 0          | 696,889           |
|                      | 700 | Other Expense                              | 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                 |
|                      | 300 | Purchased Services                         | 0                 | 0                 | 0          | 0                 |
|                      | 400 | Energy Services                            | 0                 | 0                 | 0          | 0                 |
|                      | 500 | Materials & Supplies                       | 0                 | 0                 | 0          | 0                 |
|                      | 600 | Capital Expenditures                       | 0                 | 0                 | 0          | 0                 |
|                      | 700 | Other Expense                              | 0                 | 0                 | 0          | 0                 |
|                      |     |  |                   |                   |            |                   |
|                      |     | <b>Operation of Plant</b>                  |                   |                   |            |                   |
| 7900                 | 100 | Salaries                                   | 0                 | 0                 | 0          | 0                 |
| 7900                 | 200 | Employee Benefits                          | 0                 | 0                 | 0          | 0                 |
| 7900                 | 300 | Purchased Services                         | 0                 | 0                 | 0          | 0                 |
| 7900                 | 400 | Energy Services                            | 0                 | 0                 | 0          | 0                 |
| 7900                 | 500 | Materials & Supplies                       | 0                 | 0                 | 0          | 0                 |



|                       |            |                             |                   |                   |          |                   |
|-----------------------|------------|-----------------------------|-------------------|-------------------|----------|-------------------|
| <b>7900</b>           | <b>600</b> | <b>Capital Expenditures</b> | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b>          |
| <b>7900</b>           | <b>700</b> | <b>Other Expense</b>        | <b>0</b>          | <b>0</b>          | <b>0</b> | <b>0</b>          |
| <b>Total Expenses</b> |            |                             | <b>18,136,423</b> | <b>18,136,423</b> | <b>0</b> | <b>18,136,423</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 January 31, 2021

| Func                 | Obj                                       | Adopted             | Beginning Budget    | Budget Adj | Working Budget      |
|----------------------|---|---------------------|---------------------|------------|---------------------|
| <b>3201</b>          | <b>Misc Local Resources</b>               |                     |                     |            |                     |
| 3201                 | Revenue                                   | 425,779             | 420,225             | 0          | 420,225             |
| <b>3220</b>          | <b>Workforce Investment Act</b>           |                     |                     |            |                     |
| 3220                 | Revenue                                   | 270,734             | 270,734             | 0          | 270,734             |
| <b>3226</b>          | <b>Eisenhower Math And Science</b>        |                     |                     |            |                     |
| 3226                 | Revenue                                   | 1,603,469           | 1,581,547           | 0          | 1,581,547           |
| <b>3230</b>          | <b>I.D.E.A.</b>                           |                     |                     |            |                     |
| 3230                 | Revenue                                   | 8,517,316           | 8,441,883           | 0          | 8,441,883           |
| <b>3240</b>          | <b>Title I - Elem &amp; Secondary Edu</b> |                     |                     |            |                     |
| 3240                 | Revenue                                   | 5,609,425           | 6,370,566           | 0          | 6,370,566           |
| <b>3260</b>          | <b>National School Lunch Act</b>          |                     |                     |            |                     |
| 3260                 | Revenue                                   | 0                   | 0                   | 0          | 0                   |
| <b>3290</b>          | <b>Other Federal Thru State</b>           |                     |                     |            |                     |
| 3290                 | Revenue                                   | 42,821              | 83,759              | 0          | 83,759              |
| <b>Total Revenue</b> |   | <b>\$16,469,544</b> | <b>\$17,168,714</b> | <b>\$0</b> | <b>\$17,168,714</b> |
| <b>5000</b>          | <b>Instruction</b>                        |                     |                     |            |                     |
| 100                  | Salaries                                  | 5,259,182           | 5,407,608           | 0          | 5,407,608           |
| 200                  | Employee Benefits                         | 1,923,688           | 1,905,223           | 0          | 1,905,223           |
| 300                  | Purchased Services                        | 866,584             | 838,553             | 24,076     | 862,629             |
| 400                  | Energy Services                           | 0                   | 0                   | 0          | 0                   |
| 500                  | Materials & Supplies                      | 596,716             | 607,597             | -7,213     | 600,383             |
| 600                  | Capital Expenditures                      | 851,276             | 963,491             | 12,381     | 975,872             |
| 700                  | Other Expense                             | 50,037              | 50,387              | 500        | 50,887              |
| <b>6100</b>          | <b>Student Personnel Services</b>         |                     |                     |            |                     |
| 100                  | Salaries                                  | 839,396             | 949,636             | 0          | 949,636             |
| 200                  | Employee Benefits                         | 297,953             | 328,099             | 0          | 328,099             |
| 300                  | Purchased Services                        | 160,930             | 163,622             | -396       | 163,226             |
| 400                  | Energy Services                           | 0                   | 0                   | 0          | 0                   |
| 500                  | Materials & Supplies                      | 60,545              | 58,799              | 854        | 59,653              |
| 600                  | Capital Expenditures                      | 207                 | 207                 | 0          | 207                 |
| 700                  | Other Expense                             | 9,063               | 9,213               | 0          | 9,213               |
| <b>6200</b>          | <b>Instructional Media</b>                |                     |                     |            |                     |
| 100                  | Salaries                                  | 0                   | 0                   | 0          | 0                   |

|             |                                       |           |           |         |           |
|-------------|---------------------------------------|-----------|-----------|---------|-----------|
| 200         | Employee Benefits                     | 0         | 0         | 0       | 0         |
| 300         | Purchased Services                    | 0         | 0         | 0       | 0         |
| 400         | Energy Services                       | 0         | 0         | 0       | 0         |
| 500         | Materials & Supplies                  | 0         | 0         | 0       | 0         |
| 600         | Capital Expenditures                  | 25,582    | 4,910     | 1,000   | 5,910     |
| 700         | Other Expense                         | 0         | 0         | 0       | 0         |
| <b>6300</b> | <b>Inst &amp; Curric Dev Services</b> |           |           |         |           |
| 100         | Salaries                              | 1,663,863 | 1,652,802 | 4,549   | 1,657,350 |
| 200         | Employee Benefits                     | 662,606   | 665,078   | -1,526  | 663,551   |
| 300         | Purchased Services                    | 49,224    | 48,923    | 0       | 48,923    |
| 400         | Energy Services                       | 0         | 0         | 0       | 0         |
| 500         | Materials & Supplies                  | 6,273     | 6,975     | 0       | 6,975     |
| 600         | Capital Expenditures                  | 1,850     | 4,431     | 0       | 4,431     |
| 700         | Other Expense                         | 600       | 8,403     | 0       | 8,403     |
| <b>6400</b> | <b>Inst Staff Training Services</b>   |           |           |         |           |
| 100         | Salaries                              | 949,443   | 962,220   | -67     | 962,153   |
| 200         | Employee Benefits                     | 333,867   | 288,466   | 0       | 288,466   |
| 300         | Purchased Services                    | 943,581   | 941,968   | -27,789 | 914,178   |
| 400         | Energy Services                       | 0         | 0         | 0       | 0         |
| 500         | Materials & Supplies                  | 33,555    | 37,045    | -4,408  | 32,637    |
| 600         | Capital Expenditures                  | 10,330    | 2,330     | 0       | 2,330     |
| 700         | Other Expense                         | 70,921    | 70,374    | 0       | 70,374    |
| <b>6500</b> | <b>Instruction Related Technology</b> |           |           |         |           |
| 300         | Purchased Services                    | 10,723    | 10,723    | 0       | 10,723    |
| 600         | Capital Expenditures                  | 391,936   | 391,936   | 0       | 391,936   |
| <b>7200</b> | <b>General Administration</b>         |           |           |         |           |
| 700         | Other Expense                         | 591,858   | 601,177   | 0       | 601,177   |
| <b>7300</b> | <b>School Administration</b>          |           |           |         |           |
| 100         | Salaries                              | 16,131    | 84,734    | 0       | 84,734    |
| 200         | Employee Benefits                     | 13,186    | 31,526    | 0       | 31,526    |
| <b>7700</b> | <b>Central Services</b>               |           |           |         |           |
| 100         | Salaries                              | 26,400    | 26,400    | 0       | 26,400    |
| 200         | Employee Benefits                     | 5,038     | 5,038     | 0       | 5,038     |
| 300         | Purchased Services                    | 0         | 0         | 0       | 0         |
| <b>7800</b> | <b>Pupil Transportation Services</b>  |           |           |         |           |
| 100         | Salaries                              | 1,202     | 552       | 0       | 552       |
| 200         | Employee Benefits                     | 105       | 105       | 0       | 105       |
| 300         | Purchased Services                    | 36,000    | 36,000    | 0       | 36,000    |
| 400         | Energy Services                       | 45        | 546       | 0       | 546       |
| <b>7900</b> | <b>Operation of Plant</b>             |           |           |         |           |
| 300         | Purchased Services                    | 0         | 0         | 0       | 0         |

|                       |                                       |                     |                     |                |                     |
|-----------------------|---------------------------------------|---------------------|---------------------|----------------|---------------------|
| 500                   | Materials & Supplies                  | 0                   | 0                   | 0              | 0                   |
| 600                   | Capital Expenditures                  | 0                   | 0                   | 0              | 0                   |
| <b>8100</b>           | <b>Maintenance of Plant</b>           |                     |                     |                |                     |
| 500                   | Materials & Supplies                  | 0                   | 0                   | 0              | 0                   |
| <b>8200</b>           | <b>Administrative Technology Svcs</b> |                     |                     |                |                     |
| 300                   | Purchased Services                    | 000                 | 0                   | 0              | 0                   |
| <b>9100</b>           | <b>Community Services</b>             |                     |                     |                |                     |
| 500                   | Materials & Supplies                  | 0                   | 0                   | 0              | 0                   |
| <b>Total Expenses</b> |                                       | <b>\$16,759,896</b> | <b>\$17,165,097</b> | <b>\$1,961</b> | <b>\$17,167,054</b> |