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 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.

CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021

GENERAL FUND

FUND 100

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
		Instruction					
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
		Pupil Personnel Services					
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
		Instructional Media					
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
		Inst & Curric Dev Services					
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
		Inst Staff Training Services					
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
		Instruction Related Technology					

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
		Board					
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
		General Administration					
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
		School Administration					
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
		Facilities Aquisition & Const					
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
		Fiscal Services					
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	Unassiigned 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
	Total Expenses			$314,076,193	$323,827,835	$1,628,777	$325,456,609

CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021

GENERAL FUND-ONE MILL

FUND 105

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
3400	**Revenue from Local Sources**					
	000	Revenue	$12,818,880	$13,001,411	$0	$13,001,411
Total Revenue			$12,818,880	$13,001,411	$0	$13,001,411
7400	**Facilities Acquisition & Cons**					
	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
7700	**Central Services**					
	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
7900	**Operation of Plant**					
	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
8100	**Maintenance of Plant**					
	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
Total Expenses			**$11,265,091**	**$11,265,091**	**$0**	**$11,265,091**

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
Total Revenue				**$7,088,764**	**$7,088,764**	**$0**	**$7,088,764**

			Debt Service				
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
			Debt Service				
222	9200	710	Other Expenses	$216,155	$216,155	$0	$216,155
222	9200	730	Dues and Fees	$0	$0	$0	$0
			Debt Service				
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
			Debt Service				
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
			Debt Service				
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
			Debt Service				
298	9200	730	Dues and Fees	$0	$0	$0	$0
			Debt Service				
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
Total Expenses				**$7,081,569**	**$7,081,569**	**$0**	**$7,081,569**

CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021

CAPITAL PROJECTS

FUND 3XX

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
			Pupil Transportation Services				
370	7800	650	Motor Vehicles	$0	$158,000	$0	$158,000
			Operation Of Plant				
370	7900	680	Capitalized Remodeling	$15,000	$15,000	$0	$15,000
			Debt Service				
370	9200	710	Redemption of Principal	$28,487	$28,487	$0	$28,487
			Transfer Of Funds				
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
			Facilities Aquisition & Const				
380	7400	630	Buildings & Fixed Equipment	$12,003,136	$12,003,136	$0	$12,003,136
			Transfer Of Funds				
380	9700	920	Transfers To Debt Service Fund	$4,827,815	$4,827,815	$0	$4,827,815
			Facilities Aquisition & Const				
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
			Debt Service				
392	9200	710	Redemption of Principal	$547,375	$547,375	$0	$547,375
			Transfer Of Funds				
394	9700	910	Transfers to General Fund	$0	$773,021	$0	$773,021
			Facilities Aquisition & Const				
395	7400	670	Improvements Other than Building	$292,477	$292,477	$0	$292,477
			Facilities Aquisition & Const				
398	7400	670	Improvements Other than Building	$0	$0	$0	$0
398	7400	680	Capitalized Remodeling	$665,166	$665,166	$0	$665,166
			Facilities Aquisition & Const				
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
Total Expenses				**$51,570,909**	**$53,249,893**	**$0**	**$53,249,894**

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
			Pupil Transportation Services				
370	7800	650	Motor Vehicles	$0	$158,000	$0	$158,000
			Operation Of Plant				
370	7900	680	Capitalized Remodeling	$15,000	$15,000	$0	$15,000
			Debt Service				
370	9200	710	Redemption of Principal	$28,487	$28,487	$0	$28,487
			Transfer Of Funds				
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
			Facilities Aquisition & Const				
380	7400	630	Buildings & Fixed Equipment	$12,003,136	$12,003,136	$0	$12,003,136
			Transfer Of Funds				
380	9700	920	Transfers To Debt Service Fund	$4,827,815	$4,827,815	$0	$4,827,815
			Facilities Aquisition & Const				
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
			Debt Service				
392	9200	710	Redemption of Principal	$547,375	$547,375	$0	$547,375
			Transfer Of Funds				
394	9700	910	Transfers to General Fund	$0	$773,021	$0	$773,021
			Facilities Aquisition & Const				
395	7400	670	Improvements Other than Building	$292,477	$292,477	$0	$292,477
			Facilities Aquisition & Const				
398	7400	670	Improvements Other than Building	$0	$0	$0	$0
398	7400	680	Capitalized Remodeling	$665,166	$665,166	$0	$665,166
			Facilities Aquisition & Const				
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
Total Expenses				**$51,570,909**	**$53,249,893**	**$0**	**$53,249,894**

CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

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

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
		National School Lunch Act				
3260	000	Revenue	13,818,810	13,818,810	0	13,818,810
		Categorical State Sources				
3330	000	Revenue	145,000	145,000	0	145,000
		Interest Incl Profit On Investments				
3430	000	Revenue	10,000	10,000	0	10,000
		Food Services				
3450	000	Revenue	4,190,300	4,190,300	0	4,190,300
		Misc Local Resources				
3490	000	Revenue	5,000	5,000	0	5,000
Total Revenue			**18,169,110**	**18,169,110**	**0**	**18,169,110**

		Basic FEFP K-12				
5100	420	Energy Services	1,500	1,500	0	1,500
		Food Services				
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
		Central Services				
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
		Operation of Plant				
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

7900	600	Capital Expenditures	0	0	0	0
7900	700	Other Expense	0	0	0	0
Total Expenses			**18,136,423**	**18,136,423**	**0**	**18,136,423**

CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021

SPECIAL REVENUE-OTHER

FUND 42X

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
3201	**Misc Local Resources**				
3201	Revenue	425,779	420,225	0	420,225
3220	**Workforce Investment Act**				
3220	Revenue	270,734	270,734	0	270,734
3226	**Eisenhower Math And Science**				
3226	Revenue	1,603,469	1,581,547	0	1,581,547
3230	**I.D.E.A.**				
3230	Revenue	8,517,316	8,441,883	0	8,441,883
3240	**Title I - Elem & Secondary Edu**				
3240	Revenue	5,609,425	6,370,566	0	6,370,566
3260	**National School Lunch Act**				
3260	Revenue	0	0	0	0
3290	**Other Federal Thru State**				
3290	Revenue	42,821	83,759	0	83,759
Total Revenue		**$16,469,544**	**$17,168,714**	**$0**	**$17,168,714**
5000	**Instruction**				
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
6100	**Student Personnel Services**				
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
6200	**Instructional Media**				
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
6300	**Inst & Curric Dev Services**				
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
6400	**Inst Staff Training Services**				
100	Salaries	949443	962,220	-67	962153
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
6500	**Instruction Related Technology**				
300	Purchased Services	10,723	10,723	0	10,723
600	Capital Expenditures	391,936	391,936	0	391,936
7200	**General Administration**				
700	Other Expense	591,858	601,177	0	601,177
7300	**School Administration**				
100	Salaries	16,131	84,734	0	84,734
200	Employee Benefits	13,186	31,526	0	31,526
7700	**Central Services**				
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
7800	**Pupil Transportation Services**				
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
7900	**Operation of Plant**				
300	Purchased Services	0	0	0	0

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