



## CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

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

**SUPERINTENDENT OF SCHOOLS**

David S. Broskie

### BOARD MEMBERS:

Janice Kerekes, District 1  
 Beth Clark, District 2  
 Tina Bullock, District 3  
 Mary Bolla, District 4  
 Ashley Gilhousen, District 5

### CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2021-2022 FOR MONTH ENDING January 31, 2022

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

FUND	DESCRIPTION
GENERAL FUND (100)	THE GENERAL FUND IS THE LARGEST FUND WITHIN THE ACCOUNTING STRUCTURE OF THE SCHOOL DISTRICT. IT IS USED TO REPORT THE DISTRICT'S DAILY, MONTHLY AND ANNUAL FINANCIAL OPERATIONS OF THE SCHOOLS AND DISTRICT OFFICE.
GENERAL FUND VOTED MILLAGE (105)	THE VOTED MILLAGE FUND ARE FUNDS APPROVED BY THE CLAY COUNTY VOTERS TO SUPPORT SAFETY AND SECURITY AND OTHER OPERATIONAL EXPENDITURES.
DEBT SERVICE (2XX)	DEBT SERVICE FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED, OR ASSIGNED TO EXPENDITURES FOR THE DISTRICT'S PRINCIPAL AND INTEREST PAYMENTS FOR ITS OUTSTANDING DEBT.
CAPITAL PROJECTS FUND(3XX)	CAPITAL PROJECT FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED, OR ASSIGNED TO EXPENDITURES FOR MAJOR CAPITAL OUTLAYS, INCLUDING THE ACQUISITION OR CONSTRUCTION OF CAPITAL FACILITIES AND THEIR CAPITAL ASSETS.
SPECIAL REVENUE FOOD SERVICE (410)	SPECIAL REVENUE FUNDS, FOOD SERVICES ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC REVENUE SOURCES THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE FOOD SERVICES OPERATIONS.
SPECIAL REVENUE OTHER (420,441)	SPECIAL REVENUE FUNDS, OTHER ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC FEDERAL REVENUE SUCH AS TITLE I, TITLE II, TITLE III, CARES ACT FUNDING THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE SPECIFIC PROGRAM.



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2021-2022**

**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 2021-2022  
 GENERAL FUND REVENUE  
 FUND 100

Month Ending January 31, 2022

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$550,000	\$550,000	\$0	\$550,000
3190	Other Federal Direct	\$374,578	\$374,578	\$0	\$374,578
3202	Medicaid	\$2,100,000	\$2,100,000	\$0	\$2,100,000
3273	ED Stabilization-VPK	\$10,500	\$10,500	\$162,886	\$173,386
3280	Federal Through Local Revenue	\$587,181	\$647,365	\$0	\$647,365
3310	Florida Educ Finance Program	\$199,788,388	\$199,788,388	\$0	\$199,788,388
3315	Workforce Development	\$495,645	\$495,645	\$0	\$495,645
3317	Workforce Performance Incentiv	\$0	\$6,000	\$0	\$6,000
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$36,000	\$36,000	\$0	\$36,000
3350	Other Categorical	\$36,805,202	\$36,805,202	\$0	\$36,805,202
3370	VPK	\$505,000	\$505,000	\$0	\$505,000
3390	Miscellaneous State Revenues	\$824,057	\$824,057	\$266,232	\$1,090,289
3410	Taxes	\$59,019,012	\$59,019,012	\$0	\$59,019,012
3421	Tax Redemptions	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3425	Rent	\$400,000	\$400,000	\$0	\$400,000
3430	Interest Incl Profit On Inves	\$130,000	\$130,000	\$0	\$130,000
3440	Gifts Grants & Bequests	\$199,650	\$231,481	\$6,800	\$238,281
3460	Student Fees	\$95,000	\$109,491	\$5,978	\$115,469
3470	Other Fees	\$590,000	\$596,453	(\$209,909)	\$386,544
3490	Misc Local Resources	\$2,580,136	\$2,657,721	\$15,937	\$2,673,658
3630	Transfer From Capital Projects	\$4,875,000	\$4,875,000	\$0	\$4,875,000
3733	Sale of Capital Asset	\$120,000	\$120,000	\$0	\$120,000
3740	Insurance Loss Recoveries	\$8,000	\$11,028	\$0	\$11,028
<b>Revenue - Totals</b>		<b>\$311,115,349</b>	<b>\$311,314,922</b>	<b>\$247,924</b>	<b>\$311,562,845</b>

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

<b>5000 Instruction</b>						
<b>Function</b>	<b>Description</b>	<b>Adopted</b>	<b>Beginning Budget</b>	<b>Budget Adj</b>	<b>Working Budget</b>	
100	Salaries	\$138,144,374	\$138,374,188	\$51,061	\$138,425,249	
200	Employee Benefits	\$42,682,243	\$42,743,373	\$3,649	\$42,747,022	
300	Purchased Services	\$23,108,987	\$23,623,094	\$35,023	\$23,658,117	
400	Energy Services	\$8,544	\$9,469	\$850	\$10,319	
500	Material and Supplies	\$10,795,264	\$12,672,716	(\$19,907)	\$12,652,808	
600	Capital Outlay	\$995,089	\$1,287,068	\$284,730	\$1,571,799	
700	Other	\$958,178	\$3,238,031	(\$27,913)	\$3,210,118	
<b>Total Expenses Function 5000</b>		<b>\$216,692,679</b>	<b>\$221,947,939</b>	<b>\$327,493</b>	<b>\$222,275,433</b>	
<b>Function</b>	<b>Description</b>	<b>Adopted</b>	<b>Beginning Budget</b>	<b>Budget Adj</b>	<b>Working Budget</b>	
<b>6100 Pupil Personnel Services</b>						
100	Salaries	\$11,708,998	\$11,954,777	\$4,076	\$11,958,854	
200	Employee Benefits	\$3,761,121	\$3,814,609	\$811	\$3,815,420	
300	Purchased Services	\$1,961,107	\$1,837,744	(\$53,275)	\$1,784,469	
400	Energy Services	\$2,000	\$2,000	\$0	\$2,000	
500	Material and Supplies	\$185,742	\$196,881	(\$4,659)	\$192,223	
600	Capital Outlay	\$105,653	\$112,528	\$4,359	\$116,887	
700	Other	\$4,234	\$4,234	(\$300)	\$3,934	
<b>6140 Psychological Services</b>						
300	Purchased Services	\$0	\$0	\$0	\$0	
<b>6150 Parent Involvement</b>						
100	Salaries	\$38,302	\$76,604	\$0	\$76,604	
200	Employee Benefits	\$11,134	\$39,164	\$0	\$39,164	
300	Purchased Services	\$1,500	\$2,001	\$0	\$2,001	
500	Material and Supplies	\$4,000	\$7,285	\$0	\$7,285	
600	Capital Outlay	\$0	\$312	\$0	\$312	
700	Other	\$0	\$18,568	\$0	\$18,568	
<b>6190 Guidance Administration</b>						
100	Salaries	\$110,800	\$110,800	\$0	\$110,800	
200	Employee Benefits	\$34,488	\$34,488	\$0	\$34,488	
<b>6200 Instructional Media</b>						
100	Salaries	\$3,133,054	\$3,137,382	\$0	\$3,137,382	
200	Employee Benefits	\$1,095,089	\$1,096,010	\$0	\$1,096,010	
300	Purchased Services	\$255,919	\$277,927	(\$41,615)	\$236,311	
500	Material and Supplies	\$72,246	\$65,144	(\$5,961)	\$59,183	
600	Capital Outlay	\$342,353	\$331,451	\$47,514	\$378,956	
700	Other	\$1,925	\$2,850	\$0	\$2,850	
<b>6300 Inst &amp; Curric Dev Services</b>						
100	Salaries	\$2,998,108	\$2,998,108	\$2,115	\$3,000,223	
200	Employee Benefits	\$968,042	\$968,042	\$162	\$968,203	
300	Purchased Services	\$265,544	\$265,743	\$431	\$266,174	
400	Energy Services	\$500	\$500	\$0	\$500	
500	Material and Supplies	\$64,632	\$66,619	\$294	\$66,912	
600	Capital Outlay	\$71,653	\$79,292	(\$600)	\$78,692	
700	Other	\$23,366	\$22,866	\$0	\$22,866	
<b>6400 Inst Staff Training Services</b>						

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

Month Ending January 31, 2022

100	Salaries	\$1,465,111	\$1,494,725	\$8,916	\$1,503,641
200	Employee Benefits	\$446,837	\$453,105	\$933	\$454,038
300	Purchased Services	\$644,729	\$518,422	\$115,124	\$633,547
500	Material and Supplies	\$71,866	\$98,602	(\$4,565)	\$94,036
600	Capital Outlay	\$3,962	\$3,185	\$0	\$3,185
700	Other	\$79,816	\$85,353	\$0	\$85,353
<b>6500</b>	<b>Instruction Related Technology</b>				
100	Salaries	\$2,202,957	\$2,241,935	\$0	\$2,241,935
200	Employee Benefits	\$715,123	\$727,701	\$0	\$727,701
300	Purchased Services	\$1,757,056	\$1,796,056	(\$15,000)	\$1,781,056
500	Material and Supplies	\$68,708	\$76,371	\$0	\$76,371
600	Capital Outlay	\$328,484	\$224,482	\$15,000	\$239,482
<b>7100</b>	<b>Board</b>				
100	Salaries	\$383,538	\$383,538	\$0	\$383,538
200	Employee Benefits	\$149,260	\$149,260	\$0	\$149,260
300	Purchased Services	\$263,303	\$263,303	\$5,200	\$268,503
500	Material and Supplies	\$4,050	\$4,050	(\$300)	\$3,750
600	Capital Outlay	\$9,500	\$9,500	(\$5,000)	\$4,500
700	Other	\$26,000	\$26,000	\$100	\$26,100
<b>7200</b>	<b>General Administration</b>				
100	Salaries	\$273,448	\$273,448	\$0	\$273,448
200	Employee Benefits	\$119,419	\$119,419	\$0	\$119,419
300	Purchased Services	\$27,436	\$27,436	\$0	\$27,436
400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
500	Material and Supplies	\$6,200	\$6,200	\$0	\$6,200
600	Capital Outlay	\$2,750	\$2,750	\$0	\$2,750
700	Other	\$17,000	\$17,000	\$0	\$17,000
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$12,558,754	\$12,578,727	\$0	\$12,578,727
200	Employee Benefits	\$4,030,438	\$4,035,369	(\$385)	\$4,034,984
300	Purchased Services	\$75,016	\$78,888	(\$1,044)	\$77,843
500	Material and Supplies	\$82,812	\$75,849	(\$1,530)	\$74,320
600	Capital Outlay	\$62,831	\$86,093	\$720	\$86,813
700	Other	\$22,631	\$24,794	\$110	\$24,904
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
100	Salaries	\$506,206	\$506,206	\$0	\$506,206
200	Employee Benefits	\$150,200	\$151,183	\$0	\$151,183
300	Purchased Services	\$702,081	\$624,490	\$35,945	\$660,435
400	Energy Services	\$4,100	\$4,100	\$0	\$4,100
500	Material and Supplies	\$21,801	\$22,521	\$0	\$22,521
600	Capital Outlay	\$1,948,826	\$2,026,059	(\$27,399)	\$1,998,659
700	Other	\$2,800	\$7,740	\$0	\$7,740
<b>7500</b>	<b>Fiscal Services</b>				
100	Salaries	\$1,004,466	\$1,004,466	\$0	\$1,004,466
200	Employee Benefits	\$275,175	\$275,175	\$0	\$275,175
300	Purchased Services	\$488,095	\$483,229	\$0	\$483,229
500	Material and Supplies	\$17,000	\$16,549	\$0	\$16,549
600	Capital Outlay	\$11,704	\$11,704	\$0	\$11,704
700	Other	\$850	\$575	\$0	\$575
<b>7600</b>	<b>Food Services</b>				

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

**Month Ending January 31, 2022**

	100	Salaries	\$72,498	\$72,498	\$0	\$72,498
	200	Employee Benefits	\$23,842	\$23,842	\$0	\$23,842
	600	Capital Outlay	\$0	\$0	\$0	\$0
	700	Other	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>					
	100	Salaries	\$2,264,370	\$2,308,295	\$2,596	\$2,310,891
	200	Employee Benefits	\$778,739	\$791,809	\$236	\$792,045
	300	Purchased Services	\$717,979	\$715,700	(\$757)	\$714,943
	400	Energy Services	\$7,500	\$7,500	\$250	\$7,750
	500	Material and Supplies	\$73,647	\$84,769	\$486	\$85,256
	600	Capital Outlay	\$291,579	\$296,256	(\$494)	\$295,762
	700	Other	\$67,600	\$71,732	\$0	\$71,732
<b>7800</b>	<b>Pupil Transportation Services</b>					
	100	Salaries	\$7,020,931	\$7,022,903	(\$1,750)	\$7,021,153
	200	Employee Benefits	\$2,615,148	\$2,615,989	(\$500)	\$2,615,489
	300	Purchased Services	\$487,393	\$551,647	\$14,157	\$565,804
	400	Energy Services	\$1,050,838	\$967,020	(\$5,518)	\$961,502
	500	Material and Supplies	\$1,270,345	\$1,291,000	(\$79,728)	\$1,211,272
	600	Capital Outlay	\$194,500	\$216,968	\$975	\$217,943
	700	Other	\$185,051	\$185,051	(\$50)	\$185,001
<b>7900</b>	<b>Operation Of Plant</b>					
	100	Salaries	\$6,059,900	\$6,084,985	\$0	\$6,084,985
	200	Employee Benefits	\$2,697,896	\$2,702,757	\$3,499	\$2,706,257
	300	Purchased Services	\$7,194,691	\$7,254,592	(\$504)	\$7,254,088
	400	Energy Services	\$7,352,338	\$7,352,301	(\$550)	\$7,351,751
	500	Material and Supplies	\$611,837	\$607,735	\$1,756	\$609,490
	600	Capital Outlay	\$186,164	\$189,474	(\$3,445)	\$186,029
	700	Other	\$500	\$527	\$0	\$527
<b>8100</b>	<b>Maintenance Of Plant</b>					
	100	Salaries	\$3,155,857	\$3,155,857	\$0	\$3,155,857
	200	Employee Benefits	\$1,294,967	\$1,294,967	\$0	\$1,294,967
	300	Purchased Services	\$1,100,665	\$1,092,665	\$0	\$1,092,665
	400	Energy Services	\$133,209	\$133,209	\$0	\$133,209
	500	Material and Supplies	\$968,724	\$966,624	\$0	\$966,624
	600	Capital Outlay	\$272,542	\$282,642	\$78,746	\$361,388
	700	Other	\$15,000	\$15,000	\$0	\$15,000
<b>8200</b>	<b>Administrative Technology Svcs</b>					
	100	Salaries	\$1,171,940	\$1,181,685	\$0	\$1,181,685
	200	Employee Benefits	\$371,441	\$374,586	\$0	\$374,586
	300	Purchased Services	\$128,194	\$128,244	\$0	\$128,244
	400	Energy Services	\$7,000	\$7,000	\$0	\$7,000
	500	Material and Supplies	\$8,400	\$8,350	\$0	\$8,350
	600	Capital Outlay	\$306,515	\$306,515	\$0	\$306,515
	700	Other	\$1,000	\$1,000	\$0	\$1,000
<b>9100</b>	<b>Community Services</b>					
	100	Salaries	\$310,013	\$312,921	\$0	\$312,921
	200	Employee Benefits	\$156,536	\$157,115	\$0	\$157,115
	300	Purchased Services	\$0	\$127	\$0	\$127
	500	Material and Supplies	\$94,321	\$88,985	\$48,431	\$137,415
	600	Capital Outlay	\$1,500	\$5,695	\$1,215	\$6,910

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

Month Ending January 31, 2022

	700	Other	\$31,050	\$31,120	\$0	\$31,120
<b>9200</b>	<b>Debt Service</b>					
	700	Other	\$0	\$112,500	\$0	\$112,500
<b>Total Expenses Function 6000 to 9900</b>			<b>\$109,009,008</b>	<b>\$109,612,641</b>	<b>\$139,228</b>	<b>\$109,751,858</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2021-2022**  
**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 2021-2022  
 ONE MILL  
 FUND 105

Month Ending January 31, 2022

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



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2021-2022**

**DEBT SERVICE**

**FUND 2XX**

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**DISCOVERING ENDLESS POSSIBILITIES**

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

				Month Ending January 31, 2022				
Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
210	3320	State Auto License CO and DS	000	Revenue	\$58,826	\$58,826	\$0	\$58,826
222	3340	Other State Revenues	000	Revenue	\$223,250	\$223,250	\$0	\$223,250
	3430	Interest Incl Profit On Inves	000	Revenue	\$617	\$617	\$0	\$617
290	3430	Interest Incl Profit On Inves	000	Revenue	\$81	\$81	\$0	\$81
	3630	Transfer From Capital Projects	000	Revenue	\$365,908	\$365,908	\$0	\$365,908
292	3430	Interest Incl Profit On Inves	000	Revenue	\$157	\$157	\$0	\$157
	3630	Transfer From Capital Projects	000	Revenue	\$3,940,863	\$3,940,863	\$0	\$3,940,863
293	3430	Interest Incl Profit On Inves	000	Revenue	\$30	\$30	\$0	\$30
	3630	Transfer From Capital Projects	000	Revenue	\$881,602	\$881,602	\$0	\$881,602
299	3630	Transfer From Capital Projects	000	Revenue	\$1,616,679	\$1,616,679	\$0	\$1,616,679
<b>Total Revenue</b>					<b>\$7,088,013</b>	<b>\$7,088,013</b>	<b>\$0</b>	<b>\$7,088,013</b>
210	9200	Debt Service	710	Redemption of Principal	\$58,450	\$58,450	\$0	\$58,450
			730	Dues and Fees	\$1,100	\$1,100	\$0	\$1,100
222	9200	Debt Service	710	Redemption of Principal	\$215,999	\$215,999	\$0	\$215,999
			730	Dues and Fees	\$0	\$0	\$0	\$0
290	9200	Debt Service	710	Redemption of Principal	\$360,908	\$360,908	\$0	\$360,908
			730	Dues and Fees	\$7,726	\$7,726	\$0	\$7,726
292	9200	Debt Service	710	Redemption of Principal	\$3,935,863	\$3,935,863	\$0	\$3,935,863
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
293	9200	Debt Service	710	Redemption of Principal	\$876,602	\$876,602	\$0	\$876,602
			730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
298	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
299	9200	Debt Service	710	Redemption of Principal	\$1,615,559	\$1,615,559	\$0	\$1,615,559
			730	Dues and Fees	\$0	\$0	\$0	\$0
<b>Total Expenses</b>					<b>\$7,082,207</b>	<b>\$7,082,207</b>	<b>\$0</b>	<b>\$7,082,207</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2021-2022**

**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 2021-2022  
 CAPITAL PROJECTS  
 FUND 3XX

Month Ending January 31, 2022

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
370	3410	Taxes	000	Revenue	\$20,292,325	\$21,590,614	\$0	\$21,590,614
	3421	Tax Redemptions	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$2,000	\$2,000	\$0	\$2,000
	3733	Sale of Capital Asset	000	Revenue	\$50,000	\$50,000	\$0	\$50,000
380	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
	3490	Misc Local Resources	000	Revenue	\$9,500,000	\$9,500,000	\$0	\$9,500,000
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3430	Interest Incl Profit On Inves	000	Revenue	\$2,700	\$2,700	\$0	\$2,700
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3397	Charter School Capital Outlay	000	Revenue	\$796,000	\$796,000	\$0	\$796,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$375	\$375	\$0	\$375
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
396	3410	Taxes	000	Revenue	\$14,000,000	\$14,000,000	\$0	\$14,000,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$1,000	\$1,000	\$0	\$1,000
398	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>					<b>\$45,991,900</b>	<b>\$47,290,189</b>	<b>\$0</b>	<b>\$47,290,189</b>
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$2,967,195	\$2,967,195	\$0	\$2,967,195
			640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$12,562,900	\$14,353,267	\$19,141	\$14,372,408
			690	Computer Software	\$0	\$0	\$0	\$0
			640	Furniture Fixtures & Equipment	\$142,854	\$242,854	\$0	\$242,854
			670	Improvements other than Bldg	\$3,111,219	\$3,269,719	\$40,000	\$3,309,719
			660	Land	\$1,625,000	\$1,625,000	\$0	\$1,625,000
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$14,339,987	\$14,115,487	(\$59,141)	\$14,056,346
	7800	Pupil Transportation Services	650	Motor Vehicles	\$166,255	\$166,255	\$0	\$166,255
			680	Remodeling and Renovations	\$400,000	\$400,000	\$0	\$400,000
	7900	Operation Of Plant	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	710	Redemption of Principal	\$112,320	\$112,320	\$0	\$112,320
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,976,467	\$1,976,467	\$0	\$1,976,467
			910	Transfers to General Fund	\$4,286,792	\$4,286,792	\$0	\$4,286,792
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$17,500,766	\$18,472,889	\$0	\$18,472,889
			640	Furniture Fixtures & Equipment	\$66,545	\$123,545	\$0	\$123,545
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,828,585	\$4,828,585	\$0	\$4,828,585
392	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$0	\$0	\$0	\$0
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$747,044	\$600,404	\$0	\$600,404
			640	Furniture Fixtures & Equipment	\$814,282	\$823,154	(\$98,418)	\$724,736
			650	Motor Vehicles	\$181,455	\$185,797	\$0	\$185,797
			390	Other Purchased Services	\$0	\$69,800	(\$3,891)	\$65,909
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$63,627	\$102,309	\$165,936
	9200	Debt Service	710	Redemption of Principal	\$0	\$0	\$0	\$0
393	7400	Facilities Aquisition & Const	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$588,208	\$588,208	\$0	\$588,208
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$350,476	\$350,476	\$0	\$350,476
396	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$9,230,000	\$8,891,743	(\$559,000)	\$8,332,743
			670	Improvements other than Bldg	\$470,000	\$600,000	\$0	\$600,000
			790	Miscellaneous	\$0	\$358,098	\$560,000	\$918,098
			680	Remodeling and Renovations	\$9,800,000	\$10,008,257	\$0	\$10,008,257
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$243,182	\$243,182	\$0	\$243,182
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$30,844	\$50,316	\$0	\$50,316
			680	Remodeling and Renovations	\$389,487	\$369,815	\$0	\$369,815
<b>Total Expenses</b>					<b>\$86,911,664</b>	<b>\$90,123,253</b>	<b>\$1,000</b>	<b>\$90,124,253</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2021-2022**

**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 2021-2022**  
**SPECIAL REVENUE FOOD SERVICE**  
**FUND 410**  
**Month Ending**

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



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2021-2022**  
**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 2021-2022**  
**SPECIAL REVENUE OTHER**  
**FUND 42X**  
**Month Ending January 31, 2022**

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$375,459	\$275,803	\$149,484	\$425,287
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$313,870	\$114,558	\$199,312	\$313,870
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$1,200,229	\$1,100,573	\$99,656	\$1,200,229
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$8,651,800	\$8,416,537	\$249,140	\$8,665,677
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$6,263,343	\$6,005,234	\$548,108	\$6,553,342
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$95,000	(\$4,656)	\$99,656	\$95,000
<b>3190</b>	<b>Other Federal Direct</b>				
3190	Revenue	\$126,504	\$76,676	\$49,828	\$126,504
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	(\$49,828)	\$49,828	\$0
<b>Total Revenue</b>		<b>\$17,026,205</b>	<b>\$15,934,897</b>	<b>\$1,445,012</b>	<b>\$17,379,909</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$5,599,896	\$5,669,929	(\$63,851)	\$5,606,078
200	Employee Benefits	\$2,052,936	\$2,105,042	(\$14,281)	\$2,090,762
300	Purchased Services	\$983,942	\$898,282	\$31,171	\$929,453
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$731,867	\$741,129	\$52,457	\$793,585
600	Capital Outlay	\$676,208	\$731,654	\$96,275	\$827,929
700	Other	\$59,099	\$63,099	(\$2,320)	\$60,779
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$981,385	\$992,374	(\$21,997)	\$970,377
200	Employee Benefits	\$356,280	\$368,039	(\$3,814)	\$364,225
300	Purchased Services	\$4,800	\$5,300	\$612	\$5,912
500	Material and Supplies	\$0	\$65	\$0	\$65
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$18,803	\$18,421	\$0	\$18,421
300	Purchased Services	\$612	\$612	(\$612)	\$0
700	Other	\$0	\$0	\$0	\$0
<b>6120</b>	<b>Guidance Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
<b>6130</b>	<b>Health Services</b>				
100	Salaries	\$0	\$0	\$0	\$0

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

Month Ending January 31, 2022

200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>6150</b>	<b>Parent Involvement</b>				
100	Salaries	\$17,000	\$17,000	\$0	\$17,000
200	Employee Benefits	\$4,746	\$4,746	\$0	\$4,746
300	Purchased Services	\$108,510	\$110,638	(\$1,600)	\$109,038
500	Material and Supplies	\$32,163	\$32,871	\$1,149	\$34,019
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$4,000	\$4,000	\$0	\$4,000
<b>6200</b>	<b>Instructional Media</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$9,668	\$9,173	(\$170)	\$9,003
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$1,470,369	\$1,434,624	\$0	\$1,434,624
200	Employee Benefits	\$439,380	\$413,208	\$0	\$413,208
300	Purchased Services	\$43,930	\$51,205	\$0	\$51,205
500	Material and Supplies	\$4,587	\$4,023	(\$22)	\$4,001
600	Capital Outlay	\$5,283	\$5,786	\$0	\$5,786
700	Other	\$13,350	\$13,350	\$0	\$13,350
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$1,148,414	\$1,372,254	(\$23,340)	\$1,348,914
200	Employee Benefits	\$324,573	\$384,473	(\$2,440)	\$382,034
300	Purchased Services	\$633,726	\$591,455	(\$1,712)	\$589,743
500	Material and Supplies	\$56,444	\$51,034	(\$577)	\$50,457
600	Capital Outlay	\$17,239	\$17,239	\$0	\$17,239
700	Other	\$87,093	\$87,093	\$2,524	\$89,617
<b>6500</b>	<b>Instruction Related Technology</b>				
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>7200</b>	<b>General Administration</b>				
700	Other	\$609,171	\$609,171	\$2,499	\$611,670
<b>7300</b>	<b>School Administration</b>				
100	Salaries	\$70,335	\$121,428	\$0	\$121,428
200	Employee Benefits	\$24,247	\$28,154	\$0	\$28,154
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>7600</b>	<b>Food Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$14,400	\$14,400	\$0	\$14,400
200	Employee Benefits	\$2,748	\$2,748	\$0	\$2,748
300	Purchased Services	\$0	\$600	\$0	\$600
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$44,213	\$44,213	\$0	\$44,213
200	Employee Benefits	\$9,076	\$9,076	\$0	\$9,076

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

Month Ending January 31, 2022

300	Purchased Services	\$52,102	\$52,102	\$1,000	\$53,102
400	Energy Services	\$313,630	\$250,098	(\$1,119)	\$248,979
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
<b>8100</b>	<b>Maintenance Of Plant</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>8200</b>	<b>Administrative Technology Svcs</b>				
300	Purchased Services	\$0	\$0	\$0	\$0
<b>9100</b>	<b>Community Services</b>				
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$17,026,225</b>	<b>\$17,330,108</b>	<b>\$49,832</b>	<b>\$17,379,940</b>



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2021-2022**

**SPECIAL REVENUE**

**FEDERAL CARES ACT FUNDING**

**FUND 44X**

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**DISCOVERING ENDLESS POSSIBILITIES**

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

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271	Revenue	\$10,658,926	\$15,258,988	\$913,447	\$16,172,435
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$10,658,926</b>	<b>\$15,258,988</b>	<b>\$913,447</b>	<b>\$16,172,435</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$765,880	\$2,780,437	\$772,459	\$3,552,896
200	Employee Benefits	\$210,230	\$612,471	\$0	\$612,471
300	Purchased Services	\$2,132,928	\$2,506,593	\$5,703	\$2,512,296
500	Material and Supplies	\$1,925,073	\$2,420,391	\$135,283	\$2,555,675
600	Capital Outlay	\$15,857	\$697,007	\$0	\$697,007
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$4,126	\$85,999	\$0	\$85,999
200	Employee Benefits	\$820	\$17,109	\$0	\$17,109
300	Purchased Services	\$0	\$9,538	\$0	\$9,538
600	Capital Outlay	\$211,990	\$211,990	\$0	\$211,990
<b>6130</b>	<b>Health Services</b>				
500	Material and Supplies	\$7,310	\$7,310	\$0	\$7,310
600	Capital Outlay	\$2,781	\$2,781	\$0	\$2,781
<b>6150</b>	<b>Parent Involvement</b>				
500	Material and Supplies	\$5,912	\$5,912	\$0	\$5,912
<b>6200</b>	<b>Instructional Media</b>				
600	Capital Outlay	\$24,923	\$14,352	\$0	\$14,352
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$112,002	\$107,284	\$0	\$107,284
200	Employee Benefits	\$24,050	\$23,105	(\$38)	\$23,067
300	Purchased Services	\$973,712	\$1,147,547	\$0	\$1,147,547
500	Material and Supplies	\$23,993	\$31,993	\$59	\$32,052
600	Capital Outlay	\$17,453	\$17,453	(\$23)	\$17,430
<b>6500</b>	<b>Instruction Related Technology</b>				
600	Capital Outlay	\$654,342	\$654,342	\$0	\$654,342
<b>7200</b>	<b>General Administration</b>				
700	Other	\$314,325	\$446,761	\$0	\$446,761
<b>7400</b>	<b>Facilities Aquisition &amp; Const</b>				
600	Capital Outlay	\$764,727	\$843,477	\$0	\$843,477
<b>7700</b>	<b>Central Services</b>				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
500	Material and Supplies	\$2,275,000	\$2,260,277	\$0	\$2,260,277
600	Capital Outlay	\$0	\$50,000	\$0	\$50,000
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$41,427	\$111,427	\$0	\$111,427
200	Employee Benefits	\$8,364	\$22,294	\$0	\$22,294
400	Energy Services	\$0	\$20,361	\$0	\$20,361
<b>7900</b>	<b>Operation Of Plant</b>				
300	Purchased Services	\$9,972	\$20,617	\$0	\$20,617
500	Material and Supplies	\$124,603	\$120,090	\$0	\$120,090
600	Capital Outlay	\$7,135	\$10,079	\$0	\$10,079
<b>8100</b>	<b>Maintenance Of Plant</b>				
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$10,658,935</b>	<b>\$15,258,997</b>	<b>\$913,443</b>	<b>\$16,172,441</b>