



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

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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 MARCH 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

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 March 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	\$600,000	\$1,800,000
3280	Federal Through Local Revenue	\$296,254	\$312,181	\$0	\$312,181
3310	Florida Educ Finance Program	\$199,616,067	\$199,616,067	\$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
3370	VPK	\$677,400	\$753,012	\$0	\$753,012
3390	Miscellaneous State Revenues	\$325,254	\$1,067,798	(\$10,350)	\$1,057,448
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	(\$670,000)	\$130,000
3440	Gifts Grants & Bequests	\$57,833	\$138,209	\$44,609	\$182,818
3460	Student Fees	\$47,800	\$66,326	\$3,646	\$69,972
3470	Other Fees	\$340,000	\$351,500	\$3,290	\$354,790
3490	Misc Local Resources	\$2,102,829	\$2,108,147	\$5,289	\$2,113,436
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		\$310,753,832	\$312,476,656	(\$23,516)	\$312,453,139

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
5000	Instruction				
100	Salaries	\$137,776,913	\$134,712,690	\$350,322	\$135,063,011
200	Employee Benefits	\$44,560,775	\$44,681,872	\$42,602	\$44,724,474
300	Purchased Services	\$10,448,742	\$23,633,554	(\$49,917)	\$23,583,635
400	Energy Services	\$14,412	\$16,014	\$367	\$16,381
500	Material and Supplies	\$10,283,009	\$9,895,311	\$708,609	\$10,603,923
600	Capital Outlay	\$929,005	\$1,311,942	\$102,706	\$1,414,650
700	Other	\$2,940,426	\$2,858,019	\$300,762	\$3,158,781
6100	Pupil Personnel Services				
100	Salaries	\$11,673,628	\$11,799,169	(\$350)	\$11,798,819
200	Employee Benefits	\$3,731,210	\$3,776,850	\$661	\$3,777,511
300	Purchased Services	\$1,194,731	\$1,052,403	(\$297)	\$1,052,107
400	Energy Services	\$1,500	\$1,500	\$0	\$1,500
500	Material and Supplies	\$97,259	\$97,473	\$3,423	\$100,896
600	Capital Outlay	\$67,343	\$68,872	\$3,752	\$72,624
700	Other	\$9,733	\$9,897	(\$2,100)	\$7,797
6140	Psychological Services				
300	Purchased Services	\$0	\$0	\$0	\$0
6150	Parent Involvement				
100	Salaries	\$64,620	\$64,620	\$0	\$64,620
200	Employee Benefits	\$28,253	\$28,253	\$0	\$28,253
300	Purchased Services	\$6,450	\$6,450	\$0	\$6,450
500	Material and Supplies	\$11,534	\$4,000	\$0	\$4,000
600	Capital Outlay	\$5,445	\$0	\$0	\$0
6190	Guidance Administration				
100	Salaries	\$107,496	\$107,496	\$0	\$107,496
200	Employee Benefits	\$34,461	\$34,461	\$0	\$34,461
6200	Instructional Media				
100	Salaries	\$2,907,285	\$2,907,285	\$0	\$2,907,285
200	Employee Benefits	\$1,031,391	\$1,031,391	\$0	\$1,031,391
300	Purchased Services	\$216,358	\$240,829	\$4,093	\$244,922
500	Material and Supplies	\$88,878	\$66,914	(\$3,733)	\$63,180
600	Capital Outlay	\$348,342	\$358,851	\$7,255	\$366,104
700	Other	\$2,025	\$2,000	\$0	\$2,000
6300	Inst & Curric Dev Services				
100	Salaries	\$3,003,704	\$3,015,337	\$1,176	\$3,016,513
200	Employee Benefits	\$969,661	\$971,279	\$317	\$971,596
300	Purchased Services	\$214,022	\$211,708	\$200	\$211,908
400	Energy Services	\$800	\$800	\$0	\$800
500	Material and Supplies	\$61,149	\$50,871	\$274	\$51,146
600	Capital Outlay	\$52,516	\$55,407	\$1	\$55,407
700	Other	\$57,150	\$33,109	\$80	\$33,189
6400	Inst Staff Training Services				

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$1,784,021	\$1,785,372	\$2,736	\$1,788,108
200	Employee Benefits	\$568,372	\$568,630	\$0	\$568,630
300	Purchased Services	\$419,568	\$446,586	(\$4,408)	\$442,179
500	Material and Supplies	\$107,835	\$56,793	\$1,241	\$58,034
600	Capital Outlay	\$2,200	\$3,472	\$0	\$3,472
700	Other	\$10,350	\$77,911	(\$10)	\$77,901
6500	Instruction Related Technology				
100	Salaries	\$2,362,334	\$2,362,334	\$0	\$2,362,334
200	Employee Benefits	\$730,955	\$730,955	\$0	\$730,955
300	Purchased Services	\$1,082,849	\$1,368,860	\$1,500	\$1,370,360
500	Material and Supplies	\$56,353	\$70,353	(\$400)	\$69,953
600	Capital Outlay	\$418,845	\$500,586	\$0	\$500,586
7100	Board				
100	Salaries	\$376,868	\$376,868	\$0	\$376,868
200	Employee Benefits	\$120,866	\$120,866	\$0	\$120,866
300	Purchased Services	\$462,376	\$462,276	\$0	\$462,276
500	Material and Supplies	\$7,269	\$7,369	\$0	\$7,369
600	Capital Outlay	\$1,500	\$1,500	\$0	\$1,500
700	Other	\$27,000	\$27,000	\$0	\$27,000
7200	General Administration				
100	Salaries	\$331,150	\$331,150	\$0	\$331,150
200	Employee Benefits	\$134,894	\$134,894	\$0	\$134,894
300	Purchased Services	\$22,279	\$26,305	\$0	\$26,305
400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
500	Material and Supplies	\$2,700	\$3,700	\$0	\$3,700
600	Capital Outlay	\$2,000	\$1,974	\$0	\$1,974
700	Other	\$17,000	\$17,025	\$0	\$17,025
7300	School Administration				
100	Salaries	\$12,306,431	\$12,288,034	\$0	\$12,288,034
200	Employee Benefits	\$3,825,061	\$3,825,255	\$0	\$3,825,255
300	Purchased Services	\$77,188	\$66,126	(\$1,171)	\$64,956
500	Material and Supplies	\$70,791	\$68,527	\$2,410	\$70,938
600	Capital Outlay	\$33,716	\$44,703	\$5,023	\$49,725
700	Other	\$21,064	\$21,942	\$409	\$22,351
7400	Facilities Aquisition & Const				
100	Salaries	\$501,077	\$501,077	\$0	\$501,077
200	Employee Benefits	\$161,893	\$161,893	\$0	\$161,893
300	Purchased Services	\$495,214	\$491,482	\$12,000	\$503,482
400	Energy Services	\$2,200	\$2,200	\$0	\$2,200
500	Material and Supplies	\$45,656	\$43,656	\$0	\$43,656
600	Capital Outlay	\$1,341,241	\$2,330,872	(\$9,264)	\$2,321,607
700	Other	\$2,000	\$775,021	\$0	\$775,021
7500	Fiscal Services				

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$914,077	\$914,077	\$0	\$914,077
200	Employee Benefits	\$251,156	\$251,156	\$0	\$251,156
300	Purchased Services	\$419,167	\$418,409	\$0	\$418,409
500	Material and Supplies	\$12,218	\$11,704	\$0	\$11,704
600	Capital Outlay	\$2,375	\$2,398	\$0	\$2,398
700	Other	\$375	\$375	\$0	\$375
7600	Food Services				
100	Salaries	\$93,273	\$93,273	\$0	\$93,273
200	Employee Benefits	\$27,073	\$27,073	\$0	\$27,073
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$2,166,470	\$2,166,470	\$7,590	\$2,174,060
200	Employee Benefits	\$711,973	\$711,973	\$581	\$712,553
300	Purchased Services	\$657,428	\$649,640	(\$10,791)	\$638,849
400	Energy Services	\$8,086	\$8,086	\$0	\$8,086
500	Material and Supplies	\$57,589	\$59,201	\$43	\$59,244
600	Capital Outlay	\$286,324	\$285,106	\$118	\$285,224
700	Other	\$79,205	\$79,205	\$0	\$79,205
7800	Pupil Transportation Services				
100	Salaries	\$8,300,685	\$8,275,469	(\$33,410)	\$8,242,059
200	Employee Benefits	\$1,357,428	\$1,353,690	\$9,645	\$1,363,336
300	Purchased Services	\$386,290	\$492,661	\$49,581	\$542,242
400	Energy Services	\$1,108,001	\$1,049,207	(\$15,347)	\$1,033,860
500	Material and Supplies	\$1,179,171	\$1,143,496	(\$33,425)	\$1,110,071
600	Capital Outlay	\$191,000	\$198,798	\$33,425	\$232,223
700	Other	\$186,050	\$185,000	\$0	\$185,000
7900	Operation Of Plant				
100	Salaries	\$5,806,321	\$5,945,781	\$0	\$5,945,781
200	Employee Benefits	\$2,426,744	\$2,479,825	\$0	\$2,479,825
300	Purchased Services	\$7,925,710	\$6,897,221	(\$434)	\$6,896,787
400	Energy Services	\$7,615,919	\$7,612,632	(\$4,091)	\$7,608,540
500	Material and Supplies	\$638,374	\$660,965	\$9,977	\$670,943
600	Capital Outlay	\$1,298,007	\$1,282,758	(\$5,384)	\$1,277,373
700	Other	\$1,000,500	\$1,000,546	\$4	\$1,000,550
8100	Maintenance Of Plant				
100	Salaries	\$2,855,562	\$2,855,562	\$0	\$2,855,562
200	Employee Benefits	\$1,089,171	\$1,089,171	\$0	\$1,089,171
300	Purchased Services	\$841,714	\$846,714	\$8,200	\$854,914
400	Energy Services	\$129,264	\$129,264	\$0	\$129,264
500	Material and Supplies	\$931,483	\$931,283	\$33,135	\$964,418
600	Capital Outlay	\$212,400	\$207,600	(\$32,885)	\$174,715
700	Other	\$9,000	\$9,000	\$3,058	\$12,058

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
8200	Administrative Technology Svcs				
100	Salaries	\$1,032,669	\$1,032,669	\$0	\$1,032,669
200	Employee Benefits	\$334,880	\$334,880	\$0	\$334,880
300	Purchased Services	\$63,282	\$34,008	\$0	\$34,008
400	Energy Services	\$7,000	\$7,000	\$0	\$7,000
500	Material and Supplies	\$35,388	\$20,388	\$0	\$20,388
600	Capital Outlay	\$33,100	\$21,878	\$400	\$22,278
700	Other	\$900	\$900	\$0	\$900
9100	Community Services				
100	Salaries	\$251,246	\$251,264	\$0	\$251,264
200	Employee Benefits	\$117,670	\$117,652	\$0	\$117,652
300	Purchased Services	\$41,229	\$38,597	\$1,032	\$39,629
500	Material and Supplies	\$80,908	\$87,601	(\$250)	\$87,351
600	Capital Outlay	\$16	\$1,752	\$0	\$1,752
700	Other	\$28,000	\$28,070	\$0	\$28,070
9200	Debt Service				
700	Other	\$0	\$0	\$0	\$0
Total Expenses		\$314,076,211	\$325,512,638	\$1,501,041	\$327,013,679



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021

ONE MILL

FUND 105

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2020-2021
ONE MILL
FUND 105
Month Ending March 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 Aquisition & Const				
300	Purchased Services	\$1,000	\$1,000	\$0	\$1,000
500	Material and Supplies	\$160,000	\$160,000	\$0	\$160,000
600	Capital Outlay	\$5,656,771	\$5,656,771	\$0	\$5,656,771
7700	Central Services				
300	Purchased Services	\$750	\$750	\$0	\$750
7800	Pupil Transportation Services				
600	Capital Outlay	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$3,112,651	\$3,112,651	\$0	\$3,112,651
200	Employee Benefits	\$1,209,381	\$1,209,335	\$0	\$1,209,335
300	Purchased Services	\$720,555	\$720,555	\$0	\$720,555
400	Energy Services	\$65,000	\$65,000	\$0	\$65,000
500	Material and Supplies	\$56,857	\$56,857	\$0	\$56,857
600	Capital Outlay	\$304,650	\$304,651	\$0	\$304,651
700	Other	\$3,000	\$3,000	\$0	\$3,000
8100	Maintenance Of Plant				
100	Salaries	\$101,762	\$101,762	\$0	\$101,762
200	Employee Benefits	\$33,760	\$33,759	\$0	\$33,759
Total Expenses		\$11,426,137	\$11,426,091	\$0	\$11,426,091

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2020-2021
ONE MILL
FUND 105
Month Ending March 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 Aquisition & Const				
300	Purchased Services	\$1,000	\$1,000	\$0	\$1,000
500	Material and Supplies	\$160,000	\$160,000	\$0	\$160,000
600	Capital Outlay	\$5,656,771	\$5,656,771	\$0	\$5,656,771
7700	Central Services				
300	Purchased Services	\$750	\$750	\$0	\$750
7800	Pupil Transportation Services				
600	Capital Outlay	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$3,112,651	\$3,112,651	\$0	\$3,112,651
200	Employee Benefits	\$1,209,381	\$1,209,335	\$0	\$1,209,335
300	Purchased Services	\$720,555	\$720,555	\$0	\$720,555
400	Energy Services	\$65,000	\$65,000	\$0	\$65,000
500	Material and Supplies	\$56,857	\$56,857	\$0	\$56,857
600	Capital Outlay	\$304,650	\$304,651	\$0	\$304,651
700	Other	\$3,000	\$3,000	\$0	\$3,000
8100	Maintenance Of Plant				
100	Salaries	\$101,762	\$101,762	\$0	\$101,762
200	Employee Benefits	\$33,760	\$33,759	\$0	\$33,759
Total Expenses		\$11,426,137	\$11,426,091	\$0	\$11,426,091



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021

DEBT SERVICE

FUND 2XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

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

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

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



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021

CAPITAL PROJECTS

FUND 3XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

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

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves	000	Revenue	\$6,432	\$0	\$0	\$0
360	3320	State Auto License CO and DS	000	Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes	000	Revenue	\$19,502,115	\$19,502,115	\$0	\$19,502,115
	3430	Interest Incl Profit On Inves	000	Revenue	\$20,000	\$26,431	\$0	\$26,431
	3733	Sale of Capital Asset	000	Revenue	\$50,000	\$50,000	\$0	\$50,000
380	3430	Interest Incl Profit On Inves	000	Revenue	\$10,000	\$10,000	\$0	\$10,000
	3490	Misc Local Resources	000	Revenue	\$7,500,000	\$7,500,000	\$0	\$7,500,000
391	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
392	3410	Taxes	000	Revenue	\$750,000	\$750,000	\$737,537	\$1,487,537
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
393	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
394	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
395	3390	Miscellaneous State Revenues	000	Revenue	\$46,500	\$46,500	\$0	\$46,500
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
396	3410	Taxes	000	Revenue	\$0	\$0	\$0	\$0
398	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$564,940	\$0	\$564,940
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
Total Revenue					\$29,185,047	\$29,749,986	\$737,537	\$30,487,523
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$6,431	\$6,643	\$0	\$6,643
360	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$2,096,872	\$2,000,872	\$0	\$2,000,872
			640	Furniture Fixtures & Equipment	\$41,500	\$137,500	\$0	\$137,500
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
	9200	Debt Service	730	Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$5,139,191	\$4,937,692	(\$16,599)	\$4,921,093
			690	Computer Software	\$0	\$76,073	\$0	\$76,073
			640	Furniture Fixtures & Equipment	\$600,884	\$616,589	\$0	\$616,589
			670	Improvements other than Bldg	\$4,044,335	\$4,371,395	(\$113,513)	\$4,257,882
			660	Land	\$385,000	\$385,000	\$0	\$385,000
			650	Motor Vehicles	\$0	\$132,751	\$0	\$132,751
			680	Remodeling and Renovations	\$13,847,805	\$13,630,467	\$130,112	\$13,760,579
	7800	Pupil Transportation Services	650	Motor Vehicles	\$0	\$158,000	\$0	\$158,000
	7900	Operation Of Plant	680	Remodeling and Renovations	\$15,000	\$15,000	\$0	\$15,000
	9200	Debt Service	710	Redemption of Principal	\$28,487	\$28,487	\$0	\$28,487
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$1,980,193	\$1,980,194	\$0	\$1,980,194
			910	Transfers to General Fund	\$4,100,753	\$4,100,753	\$0	\$4,100,753
380	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$12,003,136	\$12,003,136	\$0	\$12,003,136
			640	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0
	9700	Transfer Of Funds	920	Transfers to Debt Service Fund	\$4,827,815	\$4,827,815	\$0	\$4,827,815
392	7400	Facilities Aquisition & Const	620	Audiovisual Materials	\$5,105	\$5,105	\$0	\$5,105
			630	Buildings and Fixed Equip	\$0	\$0	\$0	\$0
			690	Computer Software	\$351,461	\$949,461	(\$13,939)	\$935,522
			640	Furniture Fixtures & Equipment	\$153,147	\$201,136	\$13,939	\$215,075
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$91,227	\$60,238	\$0	\$60,238
			360	Rentals	\$0	\$0	\$0	\$0
	9200	Debt Service	710	Redemption of Principal	\$547,375	\$547,375	\$0	\$547,375

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

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
393	7400	Facilities Aquisition & Const	680	Remodeling and Renovations	\$0	\$0	\$0	\$0
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$773,021	\$0	\$773,021
395	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$292,477	\$292,477	\$0	\$292,477
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$665,165	\$665,166	\$0	\$665,166
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$362,491	\$0	\$362,491
			680	Remodeling and Renovations	\$347,548	\$549,997	\$0	\$549,997
Total Expenses					\$51,570,907	\$53,814,831	\$0	\$53,814,831



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021

SPECIAL REVENUE – FOOD SERVICE

FUND 410

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2020-2021
SPECIAL REVENUE FOOD SERVICE
FUND 410
Month Ending March 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 Inves						
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	400	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	\$261,979	\$243,437	\$0	\$243,437
	400	Energy Services	\$162,500	\$162,500	\$0	\$162,500
	500	Material and Supplies	\$8,113,044	\$8,112,769	\$0	\$8,112,769
	600	Capital Outlay	\$696,889	\$715,705	\$0	\$715,705
	700	Other	\$255,000	\$255,000	\$0	\$255,000
Central Services						
7700	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Operation Of Plant						
7900	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Total Expenses			\$18,136,422	\$18,136,422	\$0	\$18,136,422



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

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

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2020-2021
SPECIAL REVENUE OTHER
FUND 42X
Month Ending March 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
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
3190	Other Federal Direct				
3190	Revenue	\$958,851	\$702,992	\$0	\$702,992
3280	Federal Through Local Revenue				
3280	Revenue	\$115,977	\$99,170	\$0	\$99,170
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$17,544,372	\$17,970,876	\$0	\$17,970,876
5000	Instruction				
100	Salaries	\$5,259,187	\$5,384,313	(\$11,832)	\$5,372,481
200	Employee Benefits	\$1,923,694	\$1,900,776	(\$2,255)	\$1,898,523
300	Purchased Services	\$866,885	\$865,234	\$38,646	\$903,880
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$670,994	\$760,395	(\$23,899)	\$736,495
600	Capital Outlay	\$1,312,744	\$1,507,117	\$16,164	\$1,523,279
700	Other	\$50,037	\$50,887	\$500	\$51,387
6100	Student Personnel Services				
100	Salaries	\$876,114	\$979,593	\$0	\$979,593
200	Employee Benefits	\$309,992	\$323,206	\$383	\$323,588
300	Purchased Services	\$75,140	\$72,711	\$0	\$72,711
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$5,063	\$5,213	\$5,000	\$10,213
6110	Social Work				

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2020-2021
SPECIAL REVENUE OTHER
FUND 42X
Month Ending March 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$0	\$15,569	\$0	\$15,569
300	Purchased Services	\$0	\$1,000	\$0	\$1,000
700	Other	\$0	\$0	\$0	\$0
6120	Guidance Services				
100	Salaries	\$0	\$7,421	\$0	\$7,421
200	Employee Benefits	\$0	\$1,418	\$0	\$1,418
6130	Health Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$6,000	\$6,000	\$0	\$6,000
500	Material and Supplies	\$0	\$150	\$0	\$150
600	Capital Outlay	\$0	\$0	\$0	\$0
6150	Parent Involvement				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$363	\$363	\$0	\$363
300	Purchased Services	\$91,722	\$93,898	(\$753)	\$93,144
500	Material and Supplies	\$60,545	\$61,821	\$1,068	\$62,889
600	Capital Outlay	\$207	\$207	\$0	\$207
700	Other	\$4,000	\$4,000	\$0	\$4,000
6200	Instructional Media				
500	Material and Supplies	\$0	\$620	(\$250)	\$370
600	Capital Outlay	\$25,582	\$5,910	(\$1,234)	\$4,676
6300	Inst & Curric Dev Services				
100	Salaries	\$1,663,864	\$1,657,351	\$2,009	\$1,659,359
200	Employee Benefits	\$662,605	\$663,552	\$576	\$664,128
300	Purchased Services	\$49,224	\$48,923	(\$10,119)	\$38,804
500	Material and Supplies	\$6,273	\$6,434	\$0	\$6,434
600	Capital Outlay	\$1,850	\$4,972	(\$126)	\$4,846
700	Other	\$600	\$8,403	(\$600)	\$7,803
6400	Inst Staff Training Services				
100	Salaries	\$992,643	\$979,290	(\$2,987)	\$976,303
200	Employee Benefits	\$340,677	\$292,852	\$0	\$292,852
300	Purchased Services	\$974,370	\$936,492	(\$8,224)	\$928,268
500	Material and Supplies	\$55,554	\$46,443	(\$965)	\$45,478
600	Capital Outlay	\$10,330	\$2,330	\$0	\$2,330
700	Other	\$70,920	\$77,601	\$0	\$77,601
6500	Instruction Related Technology				
300	Purchased Services	\$10,723	\$10,723	\$0	\$10,723
600	Capital Outlay	\$391,936	\$391,936	\$0	\$391,936
7200	General Administration				

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2020-2021
SPECIAL REVENUE OTHER
FUND 42X
Month Ending March 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
700	Other	\$591,859	\$601,178	\$0	\$601,178
7300	School Administration				
100	Salaries	\$16,131	\$84,734	\$0	\$84,734
200	Employee Benefits	\$13,186	\$31,525	\$0	\$31,525
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0	\$28	\$0	\$28
7600	Food Services				
100	Salaries	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$40,800	\$34,440	\$0	\$34,440
200	Employee Benefits	\$7,329	\$5,633	\$0	\$5,633
300	Purchased Services	\$0	\$0	\$0	\$0
7800	Pupil Transportation Services				
100	Salaries	\$1,202	\$552	(\$552)	\$0
200	Employee Benefits	\$106	\$106	(\$106)	\$0
300	Purchased Services	\$36,000	\$36,000	\$0	\$36,000
400	Energy Services	\$45	\$546	(\$546)	\$0
7900	Operation Of Plant				
100	Salaries	\$0	\$800	\$0	\$800
200	Employee Benefits	\$0	\$212	\$0	\$212
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$100	\$100
600	Capital Outlay	\$0	\$0	\$0	\$0
8100	Maintenance Of Plant				
500	Material and Supplies	\$0	\$0	\$0	\$0
8200	Administrative Technology Svcs				
300	Purchased Services	\$0	\$0	\$0	\$0
9100	Community Services				
500	Material and Supplies	\$0	\$0	\$0	\$0
Total Expenses		\$17,476,496	\$17,970,878	(\$2)	\$17,970,872



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021 FEDERAL CARES ACT FUNDING FUND 44X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2020-2021
SPECIAL REVENUE OTHER
FUND 44X
Month Ending March 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271	CARES Act ESSER - Fund 441				
3271	Revenue	\$4,036,889	\$3,785,908	\$501,962	\$4,287,870
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	(\$250,981)	\$250,981	\$0
3271	CARES Act ESSER - Fund 442				
3271	Revenue	\$509,151	(\$44,685)	\$1,003,924	\$959,239
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	(\$501,962)	\$501,962	\$0
Total Revenue		\$4,546,040	\$2,988,280	\$2,258,829	\$5,247,109
5000	Instruction				
100	Salaries	\$165,318	\$164,182	\$0	\$164,182
200	Employee Benefits	\$30,085	\$29,523	\$0	\$29,523
300	Purchased Services	\$650,245	\$633,680	\$221,312	\$854,992
500	Material and Supplies	\$108,048	\$136,555	(\$1,267)	\$135,288
600	Capital Outlay	\$2,171,674	\$2,223,175	\$3,590	\$2,226,765
6130	Health Services				
500	Material and Supplies	\$175,024	\$175,021	\$0	\$175,021
600	Capital Outlay	\$39,475	\$39,475	\$0	\$39,475
6150	Parent Involvement				
500	Material and Supplies	\$0	\$0	\$5,912	\$5,912
6400	Inst Staff Training Services				
100	Salaries	\$0	\$40,000	\$18,000	\$58,000
200	Employee Benefits	\$0	\$13,632	\$3,434	\$17,066
300	Purchased Services	\$0	\$22,248	\$0	\$22,248
500	Material and Supplies	\$0	\$9,695	\$0	\$9,695
600	Capital Outlay	\$0	\$2,425	\$0	\$2,425
7200	General Administration				
700	Other	\$71,714	\$71,098	\$0	\$71,098
7700	Central Services				
100	Salaries	\$28,350	\$28,350	\$0	\$28,350
200	Employee Benefits	\$2,574	\$2,574	\$0	\$2,574
7800	Pupil Transportation Services				
100	Salaries	\$28,560	\$28,560	\$0	\$28,560
200	Employee Benefits	\$5,840	\$5,841	\$0	\$5,841
400	Energy Services	\$10,400	\$10,400	\$0	\$10,400
7900	Operation Of Plant				
300	Purchased Services	\$360,000	\$360,000	\$0	\$360,000
500	Material and Supplies	\$500,000	\$793,228	\$0	\$793,228
600	Capital Outlay	\$80,192	\$87,914	\$0	\$87,914
8100	Maintenance Of Plant				
300	Purchased Services	\$20,000	\$20,000	\$0	\$20,000
500	Material and Supplies	\$98,539	\$98,539	\$0	\$98,539
Total Expenses		\$4,546,038	\$4,996,115	\$250,981	\$5,247,096