



## CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 F (904) 336-6536 W [oneclay.net](http://oneclay.net)

**SUPERINTENDENT OF SCHOOLS**

David S. Broskie

### BOARD MEMBERS:

Janice Kerekes, District 1

Mary Bolla, District 2

Beth Clark, District 3

Tina Bullock, District 4

Ashley Gilhausen, District 5

### CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2021-2022 FOR MONTH ENDING March 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 (420,44X)	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 EXPENSES  
 FUND 100  
 Month Ending March 31, 2022

**5000 Instruction**

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$138,144,374	\$127,883,400	(\$1,243)	\$127,882,157
200	Employee Benefits	\$42,682,243	\$42,759,556	\$1,678	\$42,761,233
300	Purchased Services	\$23,108,987	\$23,690,599	(\$10,009)	\$23,680,588
400	Energy Services	\$8,544	\$11,319	\$880	\$12,199
500	Material and Supplies	\$10,795,264	\$12,742,648	(\$656,826)	\$12,085,820
600	Capital Outlay	\$995,089	\$1,665,968	\$30,372	\$1,696,338
700	Other	\$958,178	\$3,409,065	\$53,578	\$3,462,643
<b>Total Expenses Function 5000</b>		<b>\$216,692,679</b>	<b>\$212,162,555</b>	<b>(\$581,570)</b>	<b>\$211,580,978</b>

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>6100 Pupil Personnel Services</b>					
100	Salaries	\$11,708,998	\$12,003,752	\$13,966	\$12,017,719
200	Employee Benefits	\$3,761,121	\$3,831,713	\$3,054	\$3,834,768
300	Purchased Services	\$1,961,107	\$1,745,891	(\$603)	\$1,745,288
400	Energy Services	\$2,000	\$2,000	\$0	\$2,000
500	Material and Supplies	\$185,742	\$191,185	\$3,206	\$194,391
600	Capital Outlay	\$105,653	\$122,214	\$2,435	\$124,649
700	Other	\$4,234	\$6,334	(\$50)	\$6,284
<b>6140 Psychological Services</b>					
300	Purchased Services	\$0	\$0	\$1,545	\$1,545
<b>6150 Parent Involvement</b>					
100	Salaries	\$38,302	\$38,302	\$0	\$38,302
200	Employee Benefits	\$11,134	\$28,030	\$0	\$28,030
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	\$229,669	(\$1,512)	\$228,156
500	Material and Supplies	\$72,246	\$55,111	\$2,294	\$57,406
600	Capital Outlay	\$342,353	\$384,309	\$3,959	\$388,267
700	Other	\$1,925	\$2,925	(\$500)	\$2,425
<b>6300 Inst &amp; Curric Dev Services</b>					
100	Salaries	\$2,998,108	(\$53,205)	\$3,091,963	\$3,038,758
200	Employee Benefits	\$968,042	\$968,638	\$10,589	\$979,228
300	Purchased Services	\$265,544	\$265,074	(\$5,665)	\$259,409
400	Energy Services	\$500	\$500	\$0	\$500
500	Material and Supplies	\$64,632	\$77,062	(\$847)	\$76,215
600	Capital Outlay	\$71,653	\$70,092	\$4,517	\$74,609
700	Other	\$23,366	\$22,866	\$0	\$22,866
<b>6400 Inst Staff Training Services</b>					
100	Salaries	\$1,465,111	\$1,508,762	\$3,104	\$1,511,866

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

	200	Employee Benefits	\$446,837	\$454,765	\$52	\$454,817
	300	Purchased Services	\$644,729	\$645,720	\$85,668	\$731,389
	500	Material and Supplies	\$71,866	\$93,536	(\$2,226)	\$91,311
	600	Capital Outlay	\$3,962	\$3,185	\$881	\$4,066
	700	Other	\$79,816	\$75,353	\$4,624	\$79,977
<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	\$1,772,056	(\$33,380)	\$1,738,676
	500	Material and Supplies	\$68,708	\$76,371	\$1,181	\$77,552
	600	Capital Outlay	\$328,484	\$239,357	\$17,700	\$257,057
<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	\$268,503	\$49,000	\$317,503
	500	Material and Supplies	\$4,050	\$3,750	\$0	\$3,750
	600	Capital Outlay	\$9,500	\$4,500	\$0	\$4,500
	700	Other	\$26,000	\$26,100	\$0	\$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	(\$1,000)	\$26,436
	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	\$12,582,992	\$593	\$12,583,585
	200	Employee Benefits	\$4,030,438	\$4,031,914	\$120	\$4,032,034
	300	Purchased Services	\$75,016	\$80,106	(\$5,113)	\$74,993
	500	Material and Supplies	\$82,812	\$71,101	(\$1,916)	\$69,185
	600	Capital Outlay	\$62,831	\$92,820	(\$690)	\$92,129
	700	Other	\$22,631	\$26,830	(\$670)	\$26,160
<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	\$725,525	(\$20,000)	\$705,525
	400	Energy Services	\$4,100	\$4,000	\$0	\$4,000
	500	Material and Supplies	\$21,801	\$22,521	\$0	\$22,521
	600	Capital Outlay	\$1,948,826	\$1,970,013	\$70,991	\$2,041,004
	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	(\$52,400)	\$430,829
	500	Material and Supplies	\$17,000	\$16,549	(\$1,251)	\$15,298
	600	Capital Outlay	\$11,704	\$11,704	\$5,748	\$17,453
	700	Other	\$850	\$575	\$0	\$575
<b>7600</b>	<b>Food Services</b>					
	100	Salaries	\$72,498	\$72,498	\$0	\$72,498

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

Month Ending March 31, 2022

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	\$2,313,795	\$198	\$2,313,993
200	Employee Benefits	\$778,739	\$792,309	\$18	\$792,327
300	Purchased Services	\$717,979	\$725,760	(\$4,600)	\$721,160
400	Energy Services	\$7,500	\$7,750	\$0	\$7,750
500	Material and Supplies	\$73,647	\$85,281	\$7,028	\$92,309
600	Capital Outlay	\$291,579	\$294,762	(\$528)	\$294,234
700	Other	\$67,600	\$71,732	\$2	\$71,734
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	\$7,020,931	\$7,020,976	(\$323)	\$7,020,653
200	Employee Benefits	\$2,615,148	\$2,615,489	(\$175)	\$2,615,314
300	Purchased Services	\$487,393	\$584,261	\$5,895	\$590,155
400	Energy Services	\$1,050,838	\$963,912	\$249,393	\$1,213,305
500	Material and Supplies	\$1,270,345	\$1,187,642	(\$256,000)	\$931,642
600	Capital Outlay	\$194,500	\$223,443	\$6,000	\$229,443
700	Other	\$185,051	\$185,001	\$0	\$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	\$2,706,257	\$0	\$2,706,257
300	Purchased Services	\$7,194,691	\$7,227,360	(\$26,153)	\$7,201,208
400	Energy Services	\$7,352,338	\$7,349,890	(\$1,186)	\$7,348,704
500	Material and Supplies	\$611,837	\$624,389	\$17,184	\$641,573
600	Capital Outlay	\$186,164	\$194,747	(\$5,475)	\$189,272
700	Other	\$500	\$549	\$204	\$752
<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	\$10,000	\$1,102,665
400	Energy Services	\$133,209	\$133,209	\$0	\$133,209
500	Material and Supplies	\$968,724	\$966,624	(\$15,000)	\$951,624
600	Capital Outlay	\$272,542	\$361,388	\$5,000	\$366,388
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	\$128,347	\$10,000	\$138,347
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	\$322,747	\$0	\$322,747
200	Employee Benefits	\$156,536	\$158,888	\$0	\$158,888
300	Purchased Services	\$0	\$239	\$319	\$558
500	Material and Supplies	\$94,321	\$145,815	(\$19)	\$145,797
600	Capital Outlay	\$1,500	\$6,910	\$19	\$6,929
700	Other	\$31,050	\$31,120	\$0	\$31,120

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

<b>9200</b>	<b>Debt Service</b>					
	700	Other	\$0	\$112,500	(\$112,500)	\$0
<b>Total Expenses Function 6000 to 9900</b>			<b>\$109,009,008</b>	<b>\$106,747,641</b>	<b>\$3,138,668</b>	<b>\$109,886,312</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 March 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	(\$754,285)	\$4,442,946
<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	\$3,000	\$6,000
<b>7800</b>	<b>Pupil Transportation Services</b>				
600	Capital Outlay	\$0	\$0	\$754,286	\$754,286
<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	(\$4,000)	\$745,107
400	Energy Services	\$62,000	\$62,000	\$0	\$62,000
500	Material and Supplies	\$88,915	\$88,914	\$6,500	\$95,414
600	Capital Outlay	\$325,306	\$325,306	(\$5,500)	\$319,806
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>\$1</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**

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

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2021-2022  
 DEBT SERVICE  
 FUND 2XX  
 Month Ending March 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 March 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	\$14,372,408	\$4,112,275	\$18,484,684
			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	\$3,308,144	(\$696,396)	\$2,611,748
			660	Land	\$1,625,000	\$1,625,000	(\$700,000)	\$925,000
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$14,339,987	\$14,057,921	(\$2,315,878)	\$11,742,042
	7800	Pupil Transportation Services	650	Motor Vehicles	\$166,255	\$166,255	\$0	\$166,255
			680	Remodeling and Renovations	\$400,000	\$400,000	(\$400,000)	\$0
	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	\$34,641	\$18,507,531
			640	Furniture Fixtures & Equipment	\$66,545	\$123,545	(\$34,641)	\$88,904
			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	\$724,736	\$4,809	\$729,545
			650	Motor Vehicles	\$161,455	\$165,797	\$0	\$165,797
			390	Other Purchased Services	\$0	\$65,909	\$0	\$65,909
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$165,936	(\$4,809)	\$161,127
	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	\$8,565,440	(\$20,000)	\$8,545,440
			670	Improvements other than Bldg	\$470,000	\$600,000	\$0	\$600,000
			790	Miscellaneous	\$0	\$918,098	\$0	\$918,098
			680	Remodeling and Renovations	\$9,800,000	\$9,775,560	\$20,000	\$9,795,560
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0

SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2021-2022  
 CAPITAL PROJECTS  
 FUND 3XX  
 Month Ending March 31, 2022

			680	Remodeling and Renovations	\$243,182	\$243,182	\$0	\$243,182
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$30,644	\$126,942	\$705	\$127,646
			680	Remodeling and Renovations	\$389,487	\$293,190	(\$705)	\$292,485
<b>Total Expenses</b>					<b>\$86,911,664</b>	<b>\$90,124,253</b>	<b>\$1</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 March 31, 2022

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	(\$18,000)	\$220,709
	400	Energy Services	\$166,200	\$166,200	\$0	\$166,200
	500	Material and Supplies	\$8,531,282	\$10,250,082	\$132,500	\$10,382,582
	600	Capital Outlay	\$2,350,509	\$2,031,709	\$135,500	\$2,167,209
	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>\$22,404,283</b>	<b>\$250,000</b>	<b>\$22,654,283</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 March 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Vocational Ed</b>				
3201	Revenue	\$375,459	\$425,287	\$0	\$425,287
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	\$313,870	\$313,870	\$0	\$313,870
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	\$1,200,229	\$1,200,229	\$0	\$1,200,229
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	\$8,651,800	\$8,665,677	\$0	\$8,665,677
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	\$6,263,343	\$6,635,842	\$0	\$6,635,842
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	\$95,000	\$95,000	\$0	\$95,000
<b>3190</b>	<b>Other Federal Direct</b>				
3190	Revenue	\$126,504	\$292,836	\$0	\$292,836
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$17,026,205</b>	<b>\$17,628,741</b>	<b>\$0</b>	<b>\$17,628,741</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$5,599,896	\$5,684,566	(\$21,181)	\$5,663,385
200	Employee Benefits	\$2,052,936	\$2,097,262	\$18,708	\$2,115,972
300	Purchased Services	\$983,942	\$925,447	\$12,222	\$937,669
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$731,867	\$884,872	\$14,208	\$899,081
600	Capital Outlay	\$676,208	\$876,735	\$40,041	\$916,776
700	Other	\$59,099	\$61,779	\$0	\$61,779
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$981,385	\$972,553	\$0	\$972,553
200	Employee Benefits	\$356,280	\$365,981	\$0	\$365,981
300	Purchased Services	\$4,800	\$11,212	\$0	\$11,212
500	Material and Supplies	\$0	\$65	\$0	\$65
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$1,500	\$0	\$1,500
<b>6110</b>	<b>Social Work</b>				
200	Employee Benefits	\$18,803	\$18,421	\$0	\$18,421
300	Purchased Services	\$612	\$540	\$0	\$540
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 March 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	\$107,973	(\$534)	\$107,439
500	Material and Supplies	\$32,163	\$36,432	\$4,884	\$41,317
600	Capital Outlay	\$0	\$0	\$199	\$199
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	\$9,003	(\$5,500)	\$3,503
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	\$1,470,369	\$1,434,624	(\$324)	\$1,434,300
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	\$4,001	\$0	\$4,001
600	Capital Outlay	\$5,283	\$5,786	\$0	\$5,786
700	Other	\$13,350	\$10,850	\$0	\$10,850
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	\$1,148,414	\$1,361,193	\$101,036	\$1,462,229
200	Employee Benefits	\$324,573	\$386,041	\$22,716	\$408,757
300	Purchased Services	\$633,726	\$603,014	(\$13,387)	\$589,627
500	Material and Supplies	\$56,444	\$48,717	(\$2,700)	\$46,017
600	Capital Outlay	\$17,239	\$17,239	\$0	\$17,239
700	Other	\$87,093	\$89,616	\$0	\$89,616
<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	\$611,670	\$0	\$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 March 31, 2022

300	Purchased Services	\$52,102	\$53,102	(\$9,102)	\$44,000
400	Energy Services	\$313,630	\$237,794	(\$161,664)	\$76,130
<b>7900</b>	<b>Operation Of Plant</b>				
100	Salaries	\$0	\$0	\$108	\$108
200	Employee Benefits	\$0	\$0	\$22	\$22
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$250	\$250
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>\$17,628,766</b>	<b>\$2</b>	<b>\$17,628,772</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 March 31, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3271</b>	<b>CARES Act ESSER</b>				
3271	Revenue	\$10,658,926	\$16,172,435	\$0	\$16,172,435
<b>3430</b>	<b>Interest Incl Profit On Inves</b>				
3430	Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$10,658,926</b>	<b>\$16,172,435</b>	<b>\$0</b>	<b>\$16,172,435</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	\$765,880	\$3,552,896	\$0	\$3,552,896
200	Employee Benefits	\$210,230	\$612,471	\$0	\$612,471
300	Purchased Services	\$2,132,928	\$2,514,296	\$0	\$2,514,296
500	Material and Supplies	\$1,925,073	\$2,559,676	(\$1)	\$2,559,678
600	Capital Outlay	\$15,857	\$697,007	\$0	\$697,007
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	\$4,126	\$85,999	(\$79,280)	\$6,719
200	Employee Benefits	\$820	\$17,109	(\$15,777)	\$1,332
300	Purchased Services	\$0	\$9,538	(\$9,538)	\$0
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	\$23,067	\$0	\$23,067
300	Purchased Services	\$973,712	\$1,152,947	\$3,000	\$1,155,947
500	Material and Supplies	\$23,993	\$32,052	\$0	\$32,052
600	Capital Outlay	\$17,453	\$17,430	\$0	\$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	\$8,961	(\$3,000)	\$5,961

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<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	\$104,593	\$224,683
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>\$16,172,442</b>	<b>(\$3)</b>	<b>\$16,172,442</b>