



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 MAY 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 FUNDS ARE FUNDS APPROVED BY THE CLAY COUNTY VOTERS TO SUPPORT SAFETY, 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 (42X)	SPECIAL REVENUE, OTHER FUNDS 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 IS RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE SPECIFIC PROGRAM.
SPECIAL REVENUE CARES ACT RELIEF FUNDS (44X)	SPECIAL REVENUE FUNDS, CARES ACT RELIEF FUNDS ARE FEDERAL FUNDS THAT ARE ONE-TIME NON-RECURRING RELIEF FUNDS TO ADDRESS THE IMPACT THAT THE COVID-19 HAS HAD, AND CONTINUES TO HAVE, ON ELEMENTARY AND SECONDARY SCHOOLS.



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 May 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	\$1,800,000	\$0	\$1,800,000
3280	Federal Through Local Revenue	\$296,254	\$312,181	\$4,871	\$317,052
3310	Florida Educ Finance Program	\$199,616,067	\$198,770,126	\$0	\$198,770,126
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	\$36,000	\$0	\$36,000
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	\$856,578	\$58,253	\$914,831
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	\$130,000	\$0	\$130,000
3440	Gifts Grants & Bequests	\$57,833	\$182,818	\$2,896	\$185,714
3460	Student Fees	\$47,800	\$71,104	\$2,255	\$73,359
3470	Other Fees	\$340,000	\$354,790	\$2,130	\$356,920
3490	Misc Local Resources	\$2,102,829	\$2,357,697	\$8,599	\$2,366,296
3630	Transfer From Capital Projects	\$4,100,753	\$4,873,774	\$0	\$4,873,774
3733	Sale of Capital Asset	\$50,000	\$120,000	\$0	\$120,000
3740	Insurance Loss Recoveries	\$0	\$0	\$7,547	\$7,547
Revenue - Totals		\$310,753,832	\$311,737,721	\$86,551	\$311,824,274

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
5000	Instruction				
100	Salaries	\$137,776,913	\$135,064,982	\$182,686	\$135,247,670
200	Employee Benefits	\$44,560,775	\$44,726,505	\$80,201	\$44,806,705
300	Purchased Services	\$10,448,742	\$23,611,668	\$266,228	\$23,877,893
400	Energy Services	\$14,412	\$11,886	(\$607)	\$11,279
500	Material and Supplies	\$10,283,009	\$10,173,742	(\$92,940)	\$10,080,802
600	Capital Outlay	\$929,005	\$1,713,252	\$145,462	\$1,858,715
700	Other	\$2,940,426	\$3,027,607	\$2,909	\$3,030,515
Total Expenses		\$206,953,282	\$218,329,641	\$583,939	\$218,913,579
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
6100	Pupil Personnel Services				
100	Salaries	\$11,673,628	\$11,873,485	\$1,682	\$11,875,167
200	Employee Benefits	\$3,731,210	\$3,794,626	\$690	\$3,795,316
300	Purchased Services	\$1,194,731	\$1,050,973	\$0	\$1,050,973
400	Energy Services	\$1,500	\$1,500	\$0	\$1,500
500	Material and Supplies	\$97,259	\$99,566	\$1,351	\$100,917
600	Capital Outlay	\$67,343	\$73,949	(\$187)	\$73,762
700	Other	\$9,733	\$7,397	\$0	\$7,397
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	(\$4,500)	\$1,950
500	Material and Supplies	\$11,534	\$4,000	\$0	\$4,000
600	Capital Outlay	\$5,445	\$0	\$312	\$312
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	\$416	\$2,907,701
200	Employee Benefits	\$1,031,391	\$1,031,391	\$32	\$1,031,423
300	Purchased Services	\$216,358	\$236,707	\$3,583	\$240,291
500	Material and Supplies	\$88,878	\$62,633	(\$1,481)	\$61,152
600	Capital Outlay	\$348,342	\$379,805	\$2,483	\$382,288
700	Other	\$2,025	\$1,690	\$75	\$1,765
6300	Inst & Curric Dev Services				
100	Salaries	\$3,003,704	\$3,016,513	(\$153)	\$3,016,361
200	Employee Benefits	\$969,661	\$971,716	(\$30)	\$971,686
300	Purchased Services	\$214,022	\$212,788	(\$1,294)	\$211,494
400	Energy Services	\$800	\$800	\$300	\$1,100
500	Material and Supplies	\$61,149	\$46,171	(\$921)	\$45,250
600	Capital Outlay	\$52,516	\$55,687	\$200	\$55,887
700	Other	\$57,150	\$32,689	\$100	\$32,789
6400	Inst Staff Training Services				
100	Salaries	\$1,784,021	\$1,789,964	\$0	\$1,789,964

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2020-2021
 GENERAL FUND EXPENSES
 FUND 100

Month Ending May 31, 2021

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$568,372	\$568,782	\$0	\$568,782
300	Purchased Services	\$419,568	\$483,952	(\$41,570)	\$442,381
500	Material and Supplies	\$107,835	\$69,836	(\$5,514)	\$64,323
600	Capital Outlay	\$2,200	\$3,272	\$0	\$3,272
700	Other	\$10,350	\$77,901	\$4,801	\$82,702
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	\$1,374,860	\$14,196	\$1,389,056
500	Material and Supplies	\$56,353	\$71,001	(\$8,196)	\$62,805
600	Capital Outlay	\$418,845	\$597,403	\$0	\$597,403
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	\$510,776	\$0	\$510,776
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	\$3,193	\$0	\$3,193
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	\$12,307,686	(\$300)	\$12,307,386
200	Employee Benefits	\$3,825,061	\$3,831,630	(\$170)	\$3,831,460
300	Purchased Services	\$77,188	\$51,721	\$735	\$52,456
500	Material and Supplies	\$70,791	\$50,892	(\$767)	\$50,124
600	Capital Outlay	\$33,716	\$90,281	(\$277)	\$90,004
700	Other	\$21,064	\$20,241	\$156	\$20,397
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	\$464,935	\$68,727	\$533,662
400	Energy Services	\$2,200	\$2,200	\$0	\$2,200
500	Material and Supplies	\$45,656	\$26,372	\$0	\$26,372
600	Capital Outlay	\$1,341,241	\$2,293,710	(\$87,813)	\$2,205,897
700	Other	\$2,000	\$775,021	\$0	\$775,021
7500	Fiscal Services				
100	Salaries	\$914,077	\$914,077	\$0	\$914,077
200	Employee Benefits	\$251,156	\$251,156	\$0	\$251,156
300	Purchased Services	\$419,167	\$369,909	(\$4,495)	\$365,414
500	Material and Supplies	\$12,218	\$11,704	(\$2,103)	\$9,600

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
600	Capital Outlay	\$2,375	\$2,398	\$4,858	\$7,256
700	Other	\$375	\$375	\$0	\$375
7600	Food Services				
100	Salaries	\$93,273	\$93,273	\$4,784	\$98,059
200	Employee Benefits	\$27,073	\$27,073	\$368	\$27,439
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$2,166,470	\$2,180,726	\$539	\$2,181,265
200	Employee Benefits	\$711,973	\$712,553	\$41	\$712,595
300	Purchased Services	\$657,428	\$632,166	\$7,376	\$639,541
400	Energy Services	\$8,086	\$8,086	\$0	\$8,086
500	Material and Supplies	\$57,589	\$66,333	\$1,840	\$68,173
600	Capital Outlay	\$286,324	\$285,178	\$0	\$285,178
700	Other	\$79,205	\$79,633	\$0	\$79,633
7800	Pupil Transportation Services				
100	Salaries	\$8,300,685	\$8,240,092	(\$12,226)	\$8,227,866
200	Employee Benefits	\$1,357,428	\$1,363,336	\$556	\$1,363,892
300	Purchased Services	\$386,290	\$543,926	\$4,772	\$548,698
400	Energy Services	\$1,108,001	\$1,031,912	(\$3,868)	\$1,028,045
500	Material and Supplies	\$1,179,171	\$1,103,971	\$0	\$1,103,971
600	Capital Outlay	\$191,000	\$237,223	\$0	\$237,223
700	Other	\$186,050	\$185,000	\$0	\$185,000
7900	Operation Of Plant				
100	Salaries	\$5,806,321	\$5,943,789	\$0	\$5,943,789
200	Employee Benefits	\$2,426,744	\$2,480,817	\$0	\$2,480,817
300	Purchased Services	\$7,925,710	\$7,044,524	\$11,350	\$7,055,874
400	Energy Services	\$7,615,919	\$7,450,937	(\$1,581)	\$7,449,356
500	Material and Supplies	\$638,374	\$696,203	(\$2,078)	\$694,126
600	Capital Outlay	\$1,298,007	\$1,304,061	(\$7,730)	\$1,296,331
700	Other	\$1,000,500	\$1,000,567	\$6	\$1,000,573
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	\$854,914	(\$8,381)	\$846,533
400	Energy Services	\$129,264	\$119,264	\$0	\$119,264
500	Material and Supplies	\$931,483	\$974,418	\$10,000	\$984,418
600	Capital Outlay	\$212,400	\$174,715	(\$1,619)	\$173,096
700	Other	\$9,000	\$12,058	\$0	\$12,058
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	\$43,327	\$71,254	\$114,581
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	\$22,278	\$0	\$22,278

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
700	Other	\$900	\$917	\$9	\$926
9100	Community Services				
100	Salaries	\$251,246	\$251,264	\$4,319	\$255,582
200	Employee Benefits	\$117,670	\$117,652	\$707	\$118,360
300	Purchased Services	\$41,229	\$39,629	\$0	\$39,629
500	Material and Supplies	\$80,908	\$87,416	\$0	\$87,416
600	Capital Outlay	\$16	\$2,052	\$0	\$2,052
700	Other	\$28,000	\$28,070	\$0	\$28,070
9200	Debt Service				
700	Other	\$0	\$0	\$0	\$0
Total Expenses		\$107,122,929	\$108,699,132	\$25,364	\$108,724,498



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2020-2021
GENERAL FUND-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 May 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 May 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 May 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	\$536,091	\$0	\$536,091
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	\$1,487,537	\$0	\$1,487,537
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
393	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$360,200	\$0	\$360,200
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	\$5,500,000	\$0	\$5,500,000
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	\$36,833,814	\$0	\$36,833,814
340	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$6,431	\$6,643	\$1,416	\$8,059
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	\$5,139,192	\$5,051,466	\$0	\$5,051,466
			690	Computer Software	\$0	\$76,073	\$0	\$76,073
			640	Furniture Fixtures & Equipment	\$600,884	\$669,998	\$62,904	\$732,903
			670	Improvements other than Bldg	\$4,044,334	\$4,536,300	(\$37,905)	\$4,498,395
			660	Land	\$385,000	\$385,000	\$0	\$385,000
			650	Motor Vehicles	\$0	\$38,330	\$0	\$38,330
			680	Remodeling and Renovations	\$13,847,805	\$13,712,635	(\$25,000)	\$13,687,635
	7800	Pupil Transportation Services	650	Motor Vehicles	\$0	\$324,255	\$0	\$324,255
	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	\$1,980,194	\$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	\$11,933,136	\$0	\$11,933,136
			640	Furniture Fixtures & Equipment	\$0	\$70,000	\$0	\$70,000
	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	\$935,522	\$0	\$935,522
			640	Furniture Fixtures & Equipment	\$153,147	\$224,322	\$0	\$224,322
			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	\$538,128	\$0	\$538,128
393	7400	Facilities Aquisition & Const	680	Remodeling and Renovations	\$0	\$360,200	\$0	\$360,200
394	9700	Transfer Of Funds	910	Transfers to General Fund	\$0	\$773,021	\$0	\$773,021

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

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$665,166	\$665,166	\$0	\$665,166
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$284,491	\$0	\$284,491
			680	Remodeling and Renovations	\$347,548	\$627,997	\$0	\$627,997
Total Expenses					\$51,570,908	\$54,661,122	\$1,415	\$54,662,539



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 May 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	\$15,000	\$20,000
Total Revenue			\$18,169,110	\$18,169,110	\$15,000	\$18,184,110
Basic FEFP K-12						
5100	400	Energy Services	\$1,500	\$1,400	\$0	\$1,400
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	\$215,860	\$0	\$215,860
	400	Energy Services	\$162,500	\$163,500	\$0	\$163,500
	500	Material and Supplies	\$8,113,044	\$7,804,847	\$0	\$7,804,847
	600	Capital Outlay	\$696,889	\$1,050,305	\$0	\$1,050,305
	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 May 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$425,779	(\$1,520,048)	\$1,957,364	\$437,316
3220	Workforce Investment Act				
3220	Revenue	\$270,734	(\$3,643,993)	\$3,914,728	\$270,734
3226	Eisenhower Math And Science				
3226	Revenue	\$1,603,469	(\$996,601)	\$2,936,046	\$1,939,444
3230	I.D.E.A.				
3230	Revenue	\$8,517,316	\$1,726,804	\$6,850,774	\$8,577,575
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$5,609,425	(\$2,795,414)	\$9,786,820	\$6,991,402
3260	National School Lunch Act				
3260	Revenue	\$0	(\$978,682)	\$978,682	\$0
3290	Other Federal Thru State				
3290	Revenue	\$42,821	(\$3,830,968)	\$3,914,728	\$83,759
3190	Other Federal Direct				
3190	Revenue	\$958,851	(\$3,211,735)	\$3,914,728	\$702,992
3280	Federal Through Local Revenue				
3280	Revenue	\$115,977	(\$1,861,006)	\$1,957,364	\$96,357
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	(\$978,682)	\$978,682	\$0
Total Revenue		\$17,544,372	(\$18,090,324)	\$37,189,916	\$19,099,579
5000	Instruction				
100	Salaries	\$5,259,187	\$5,372,481	\$245,204	\$5,617,683
200	Employee Benefits	\$1,923,694	\$1,898,523	\$61,570	\$1,960,099
300	Purchased Services	\$866,885	\$877,461	(\$3,480)	\$873,981
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$670,994	\$785,553	\$252,300	\$1,037,854
600	Capital Outlay	\$1,312,744	\$1,671,074	\$18,459	\$1,689,534
700	Other	\$50,037	\$50,987	\$0	\$50,987
6100	Student Personnel Services				
100	Salaries	\$876,114	\$979,593	\$0	\$979,593
200	Employee Benefits	\$309,992	\$323,588	\$0	\$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	\$10,213	\$0	\$10,213
6110	Social Work				
200	Employee Benefits	\$0	\$15,569	\$0	\$15,569
300	Purchased Services	\$0	\$1,000	\$0	\$1,000
700	Other	\$0	\$0	\$0	\$0

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$550	\$0	\$550
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	\$91,012	(\$1,940)	\$89,073
500	Material and Supplies	\$60,545	\$66,304	\$6,597	\$72,900
600	Capital Outlay	\$207	\$207	\$0	\$207
700	Other	\$4,000	\$4,000	\$0	\$4,000
6200	Instructional Media				
500	Material and Supplies	\$0	\$370	\$0	\$370
600	Capital Outlay	\$25,582	\$4,676	\$0	\$4,676
6300	Inst & Curric Dev Services				
100	Salaries	\$1,663,864	\$1,659,359	\$29,393	\$1,688,752
200	Employee Benefits	\$662,605	\$663,204	\$6,331	\$669,535
300	Purchased Services	\$49,224	\$38,804	\$0	\$38,804
500	Material and Supplies	\$6,273	\$6,304	\$2,323	\$8,627
600	Capital Outlay	\$1,850	\$5,027	\$1,477	\$6,504
700	Other	\$600	\$7,803	\$0	\$7,803
6400	Inst Staff Training Services				
100	Salaries	\$992,643	\$998,153	\$118,741	\$1,116,894
200	Employee Benefits	\$340,677	\$289,785	\$24,946	\$314,731
300	Purchased Services	\$974,370	\$894,653	\$84,036	\$978,689
500	Material and Supplies	\$55,554	\$66,163	\$50,363	\$116,526
600	Capital Outlay	\$10,330	\$6,703	\$26,373	\$33,076
700	Other	\$70,920	\$82,551	\$29,765	\$112,316
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				
700	Other	\$591,859	\$601,178	\$14,681	\$615,858
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

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
7600	Food Services				
100	Salaries	\$0	\$0	\$0	\$0
7700	Central Services				
100	Salaries	\$40,800	\$34,440	\$4,000	\$38,440
200	Employee Benefits	\$7,329	\$5,633	\$763	\$6,396
300	Purchased Services	\$0	\$0	\$0	\$0
7800	Pupil Transportation Services				
100	Salaries	\$1,202	\$0	\$932	\$932
200	Employee Benefits	\$106	\$0	\$4,769	\$4,769
300	Purchased Services	\$36,000	\$0	\$0	\$0
400	Energy Services	\$45	\$0	\$1,079	\$1,079
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	\$100	\$0	\$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	\$18,120,892	\$978,682	\$19,099,579



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 May 31, 2021

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271 CARES Act ESSER					
3271	Revenue	\$4,546,040	\$5,247,109	\$7,464,723	\$12,711,832
3430 Interest Incl Profit On Inves					
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$4,546,040	\$5,247,109	\$7,464,723	\$12,711,832
5000 Instruction					
100	Salaries	\$165,318	\$164,128	\$578,812	\$742,940
200	Employee Benefits	\$30,085	\$28,869	\$115,476	\$144,345
300	Purchased Services	\$650,245	\$851,734	\$910,507	\$1,762,241
500	Material and Supplies	\$108,048	\$146,018	\$2,348,246	\$2,494,264
600	Capital Outlay	\$2,171,674	\$2,226,765	\$0	\$2,226,765
6100 Student Personnel Services					
100	Salaries	\$0	\$0	\$279,016	\$279,016
200	Employee Benefits	\$0	\$0	\$2,867	\$2,867
500	Material and Supplies	\$0	\$0	\$46,500	\$46,500
600	Capital Outlay	\$0	\$0	\$90,064	\$90,064
6110 Social Work					
200	Employee Benefits	\$0	\$0	\$54,455	\$54,455
6120 Guidance Services					
100	Salaries	\$0	\$0	\$113,400	\$113,400
200	Employee Benefits	\$0	\$0	\$23,338	\$23,338
6130 Health Services					
500	Material and Supplies	\$175,024	\$175,021	(\$699)	\$174,322
600	Capital Outlay	\$39,475	\$39,475	(\$11,291)	\$28,184
6150 Parent Involvement					
500	Material and Supplies	\$0	\$5,912	\$0	\$5,912
6200 Instructional Media					
600	Capital Outlay	\$0	\$0	\$24,923	\$24,923
6400 Inst Staff Training Services					
100	Salaries	\$0	\$58,000	\$379,101	\$437,101
200	Employee Benefits	\$0	\$17,066	\$76,125	\$93,191
300	Purchased Services	\$0	\$22,248	\$44,129	\$66,377
500	Material and Supplies	\$0	\$9,695	\$1,906	\$11,601
600	Capital Outlay	\$0	\$2,425	\$14,400	\$16,825
6500 Instruction Related Technology					
600	Capital Outlay	\$0	\$0	\$1,077,722	\$1,077,722
7200 General Administration					
700	Other	\$71,714	\$71,098	\$0	\$71,098
7400 Facilities Aquisition & Const					
600	Capital Outlay	\$0	\$0	\$1,077,722	\$1,077,722
7700 Central Services					

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

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
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	\$133,445	\$162,005
200	Employee Benefits	\$5,840	\$5,666	\$26,556	\$32,222
400	Energy Services	\$10,400	\$4,129	\$55,000	\$59,129
7900	Operation Of Plant				
300	Purchased Services	\$360,000	\$360,000	\$0	\$360,000
500	Material and Supplies	\$500,000	\$792,280	\$3,016	\$795,280
600	Capital Outlay	\$80,192	\$88,544	\$0	\$88,544
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	\$5,247,096	\$7,464,736	\$12,711,832