



## 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

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 NOVEMBER 30, 2020

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

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



# **CLAY COUNTY DISTRICT SCHOOL**

## **RESOLUTION TO AMEND DISTRICT BUDGET**

**FISCAL YEAR 2020-2021**

**GENERAL FUND**

**FUND 100**

---

**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 November 30, 2020

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$550,000	\$550,000	\$0	\$550,000
3190	Other Federal Direct	\$350,000	\$350,000	\$0	\$350,000
3202	Medicaid	\$1,200,000	\$1,200,000	\$0	\$1,200,000
3280	Federal Through Local Revenue	\$296,254	\$312,181	\$0	\$312,181
3310	Florida Educ Finance Program	\$199,616,067	\$199,616,067	\$0	\$199,616,067
3315	Workforce Development	\$495,645	\$495,645	\$0	\$495,645
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$20,000	\$20,000	\$0	\$20,000
3350	Other Categorical	\$41,608,810	\$41,608,810	\$0	\$41,608,810
3390	Miscellaneous State Revenues	\$325,254	\$912,117	\$0	\$912,117
3410	Taxes	\$57,093,187	\$57,093,187	\$0	\$57,093,187
3421	Tax Redemptions	\$750,000	\$750,000	\$0	\$750,000
3425	Rent	\$250,000	\$250,000	\$0	\$250,000
3430	Interest Incl Profit On Inves	\$800,000	\$800,000	\$0	\$800,000
3440	Gifts Grants & Bequests	\$57,833	\$89,855	\$640	\$90,495
3460	Student Fees	\$47,800	\$54,943	\$2,598	\$57,541
3470	Other Fees	\$340,000	\$342,870	\$3,980	\$346,850
3490	Misc Local Resources	\$2,102,829	\$2,105,291	\$1,237	\$2,106,528
3630	Transfer From Capital Projects	\$4,100,753	\$4,873,774	\$0	\$4,873,774
3733	Sale of Capital Asset	\$50,000	\$50,000	\$0	\$50,000
Revenue Totals		\$310,076,432	\$311,496,740	\$8,455	\$311,505,195



SCHOOL BOARD OF CLAY COUNTY  
RESOLUTION TO AMEND DISTRICT BUDGET  
FISCAL YEAR 2020-2021  
GENERAL FUND EXPENSES  
FUND 100  
Month Ending November 30, 2020

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
	<b>Instruction</b>				
5000	100 Salaries	\$137,776,914	\$134,470,945	\$132,244	\$134,603,189
5000	200 Employee Benefits	\$44,560,770	\$44,629,693	\$34,556	\$44,664,249
5000	300 Purchased Services	\$10,448,725	\$22,162,968	-\$22,701	\$22,140,267
5000	400 Energy Services	\$14,412	\$15,049	\$781	\$15,830
5000	500 Materials & Supplies	\$10,283,010	\$10,078,633	-\$111,110	\$9,967,522
5000	600 Capital Expenditures	\$929,002	\$1,132,329	\$16,854	\$1,149,183
5000	700 Other Expense	\$2,940,426	\$2,861,850	-\$13,920	\$2,847,930
	<b>Pupil Personnel Services</b>				
6100	100 Salaries	\$11,845,743	\$11,962,668	\$0	\$11,962,668
6100	200 Employee Benefits	\$3,793,923	\$3,836,574	\$165	\$3,836,739
6100	300 Purchased Services	\$1,201,181	\$1,052,965	\$7,131	\$1,060,096
6100	400 Energy Services	\$1,500	\$1,500	\$0	\$1,500
6100	500 Materials & Supplies	\$108,793	\$108,368	-\$204	\$108,165
6100	600 Capital Expenditures	\$72,788	\$69,626	-\$57	\$69,569
6100	700 Other Expense	\$9,733	\$9,733	\$0	\$9,733
	<b>Instructional Media</b>				
6200	100 Salaries	\$2,907,285	\$2,907,285	\$0	\$2,907,285
6200	200 Employee Benefits	\$1,031,392	\$1,031,392	\$0	\$1,031,392
6200	300 Purchased Services	\$216,359	\$221,842	\$14,121	\$235,963
6200	400 Energy Services	\$0	\$0	\$0	\$0
6200	500 Materials & Supplies	\$88,878	\$82,179	-\$7,773	\$74,406
6200	600 Capital Expenditures	\$348,343	\$355,875	-\$7,472	\$348,403
6200	700 Other Expense	\$2,025	\$2,175	\$0	\$2,175
	<b>Inst &amp; Curric Dev Services</b>				
6300	100 Salaries	\$3,003,705	\$3,003,705	\$0	\$3,003,705
6300	200 Employee Benefits	\$969,661	\$969,661	\$0	\$969,661
6300	300 Purchased Services	\$214,022	\$214,081	-\$595	\$213,486
6300	400 Energy Services	\$800	\$800	\$0	\$800
6300	500 Materials & Supplies	\$61,149	\$55,733	-\$3,000	\$52,733
6300	600 Capital Expenditures	\$52,516	\$52,927	\$0	\$52,927
6300	700 Other Expense	\$57,150	\$44,309	\$0	\$44,309
	<b>Inst Staff Training Services</b>				
6400	100 Salaries	\$1,784,022	\$1,784,022	\$0	\$1,784,022
6400	200 Employee Benefits	\$568,371	\$568,371	\$0	\$568,371
6400	300 Purchased Services	\$419,568	\$404,541	-\$7,775	\$396,766

6400	400	Energy Services	\$0	\$0	\$0	\$0
6400	500	Materials & Supplies	\$107,835	\$107,541	\$300	\$107,841
6400	600	Capital Expenditures	\$2,200	\$2,210	\$0	\$2,210
6400	700	Other Expense	\$10,350	\$6,671	\$56,520	\$63,191
		<b>Instruction Related Technology</b>				
6500	100	Salaries	\$2,362,333	\$2,362,333	\$0	\$2,362,333
6500	200	Employee Benefits	\$730,956	\$730,956	\$0	\$730,956
6500	300	Purchased Services	\$1,082,848	\$1,444,348	\$0	\$1,444,348
6500	400	Energy Services	\$0	\$0	\$0	\$0
6500	500	Materials & Supplies	\$56,353	\$67,353	\$0	\$67,353
6500	600	Capital Expenditures	\$418,845	\$428,325	\$0	\$428,325
6500	700	Other Expense	\$0	\$0	\$0	\$0
		<b>Board</b>				
7100	100	Salaries	\$376,868	\$376,868	\$0	\$376,868
7100	200	Employee Benefits	\$120,866	\$120,866	\$0	\$120,866
7100	300	Purchased Services	\$462,375	\$462,375	\$0	\$462,375
7100	400	Energy Services	\$0	\$0	\$0	\$0
7100	500	Materials & Supplies	\$7,269	\$7,269	\$0	\$7,269
7100	600	Capital Expenditures	\$1,500	\$1,500	\$0	\$1,500
7100	700	Other Expense	\$27,000	\$27,000	\$0	\$27,000
		<b>General Administration</b>				
7200	100	Salaries	\$331,150	\$331,150	\$0	\$331,150
7200	200	Employee Benefits	\$134,894	\$134,894	\$0	\$134,894
7200	300	Purchased Services	\$22,279	\$22,279	\$0	\$22,279
7200	400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
7200	500	Materials & Supplies	\$2,700	\$2,700	\$0	\$2,700
7200	600	Capital Expenditures	\$2,000	\$2,000	\$0	\$2,000
7200	700	Other Expense	\$17,000	\$17,025	\$0	\$17,025
		<b>School Administration</b>				
7300	100	Salaries	\$12,306,431	\$12,287,042	\$0	\$12,287,042
7300	200	Employee Benefits	\$3,825,061	\$3,825,091	\$0	\$3,825,091
7300	300	Purchased Services	\$77,188	\$75,588	-\$3,242	\$72,346
7300	400	Energy Services	\$0	\$0	\$0	\$0
7300	500	Materials & Supplies	\$70,791	\$69,781	\$197	\$69,978
7300	600	Capital Expenditures	\$33,716	\$39,011	\$203	\$39,214
7300	700	Other Expense	\$21,064	\$23,079	\$606	\$23,685
		<b>Facilities Aquisition &amp; Const</b>				
7400	100	Salaries	\$501,077	\$501,077	\$0	\$501,077
7400	200	Employee Benefits	\$161,893	\$161,893	\$0	\$161,893
7400	300	Purchased Services	\$495,214	\$498,532	\$595	\$499,127
7400	400	Energy Services	\$2,200	\$2,200	\$0	\$2,200

7400	500	Materials & Supplies	\$45,656	\$43,656	\$0	\$43,656
7400	600	Capital Expenditures	\$1,341,240	\$1,360,006	\$16,493	\$1,376,499
7400	700	Other Expense	\$2,000	\$775,021	\$0	\$775,021
		<b>Fiscal Services</b>				
7500	100	Salaries	\$914,078	\$914,078	\$0	\$914,078
7500	200	Employee Benefits	\$251,156	\$251,156	\$0	\$251,156
7500	300	Purchased Services	\$419,167	\$418,018	\$0	\$418,018
7500	400	Energy Services	\$0	\$0	\$0	\$0
7500	500	Materials & Supplies	\$12,218	\$12,045	-\$92	\$11,954
7500	600	Capital Expenditures	\$2,375	\$2,448	\$0	\$2,448
7500	700	Other Expense	\$375	\$375	\$0	\$375
		<b>Food Services</b>				
7600	100	Salaries	\$93,273	\$93,273	\$0	\$93,273
7600	200	Employee Benefits	\$27,073	\$27,073	\$0	\$27,073
7600	300	Purchased Services	\$0	\$0	\$0	\$0
7600	400	Energy Services	\$0	\$0	\$0	\$0
7600	500	Materials & Supplies	\$0	\$0	\$0	\$0
7600	600	Capital Expenditures	\$0	\$0	\$0	\$0
7600	700	Other Expense	\$0	\$0	\$0	\$0
		<b>Central Services</b>				
7700	100	Salaries	\$2,166,471	\$2,166,471	\$0	\$2,166,471
7700	200	Employee Benefits	\$711,973	\$711,973	\$0	\$711,973
7700	300	Purchased Services	\$657,428	\$659,484	\$1,881	\$661,364
7700	400	Energy Services	\$7,586	\$7,586	\$0	\$7,586
7700	500	Materials & Supplies	\$58,089	\$57,945	\$256	\$58,201
7700	600	Capital Expenditures	\$286,324	\$287,573	\$0	\$287,573
7700	700	Other Expense	\$79,205	\$79,205	\$0	\$79,205
		<b>Pupil Transportation Services</b>				
7800	100	Salaries	\$8,300,685	\$8,298,368	\$5,505	\$8,303,872
7800	200	Employee Benefits	\$1,357,429	\$1,357,179	\$1,674	\$1,358,852
7800	300	Purchased Services	\$386,291	\$419,165	\$1,339	\$420,504
7800	400	Energy Services	\$1,108,001	\$1,098,396	-\$1,674	\$1,096,722
7800	500	Materials & Supplies	\$1,179,171	\$1,140,171	\$0	\$1,140,171
7800	600	Capital Expenditures	\$191,000	\$190,000	\$0	\$190,000
7800	700	Other Expense	\$186,050	\$186,050	\$0	\$186,050
		<b>Operation Of Plant</b>				
7900	100	Salaries	\$5,806,321	\$5,946,290	\$0	\$5,946,290
7900	200	Employee Benefits	\$2,426,744	\$2,479,316	\$0	\$2,479,316
7900	300	Purchased Services	\$7,925,710	\$7,707,547	\$20,633	\$7,728,180
7900	400	Energy Services	\$7,615,918	\$7,615,368	-\$250	\$7,615,118
7900	500	Materials & Supplies	\$638,374	\$640,180	-\$2,485	\$637,695

7900	600	Capital Expenditures	\$1,298,007	\$1,294,393	-\$13,168	\$1,281,225
7900	700	Other Expense	\$1,000,500	\$1,000,500	\$0	\$1,000,500
		<b>Maintenance Of Plant</b>				
8100	100	Salaries	\$2,855,562	\$2,855,562	\$0	\$2,855,562
8100	200	Employee Benefits	\$1,089,171	\$1,089,171	\$0	\$1,089,171
8100	300	Purchased Services	\$841,714	\$841,714	\$0	\$841,714
8100	400	Energy Services	\$129,264	\$129,264	\$0	\$129,264
8100	500	Materials & Supplies	\$931,483	\$931,283	\$0	\$931,283
8100	600	Capital Expenditures	\$212,400	\$212,600	\$0	\$212,600
8100	700	Other Expense	\$9,000	\$9,000	\$0	\$9,000
		<b>Administrative Technology Svcs</b>				
8200	100	Salaries	\$1,032,670	\$1,032,670	\$0	\$1,032,670
8200	200	Employee Benefits	\$334,880	\$334,880	\$0	\$334,880
8200	300	Purchased Services	\$63,282	\$63,282	\$0	\$63,282
8200	400	Energy Services	\$7,000	\$7,000	\$0	\$7,000
8200	500	Materials & Supplies	\$35,388	\$35,388	\$0	\$35,388
8200	600	Capital Expenditures	\$33,100	\$33,100	\$0	\$33,100
8200	700	Other Expense	\$900	\$900	\$0	\$900
9100		<b>Community Services</b>				
9100	100	Salaries	\$251,246	\$251,246	\$0	\$251,246
9100	200	Employee Benefits	\$117,670	\$117,670	\$0	\$117,670
9100	300	Purchased Services	\$41,229	\$41,529	\$0	\$41,529
9100	400	Energy Services	\$0	\$0	\$0	\$0
9100	500	Materials & Supplies	\$80,908	\$68,077	-\$70	\$68,007
9100	600	Capital Expenditures	\$16	\$203	\$0	\$303
9100	700	Other Expense	\$28,000	\$28,000	\$0	\$28,000
9200		<b>Debt Service</b>				
9200	100	Salaries	\$0	\$0	\$0	\$0
9200	200	Employee Benefits	\$0	\$0	\$0	\$0
9200	300	Purchased Services	\$0	\$0	\$0	\$0
9200	400	Energy Services	\$0	\$0	\$0	\$0
9200	500	Materials & Supplies	\$0	\$0	\$0	\$0
9200	600	Capital Expenditures	\$0	\$0	\$0	\$0
9200	700	Other Expense	\$0	\$0	\$0	\$0
9700		<b>Transfer Of Funds</b>				
9700	100	Salaries	\$0	\$0	\$0	\$0
9700	200	Employee Benefits	\$0	\$0	\$0	\$0
9700	300	Purchased Services	\$0	\$0	\$0	\$0
9700	400	Energy Services	\$0	\$0	\$0	\$0
9700	500	Materials & Supplies	\$0	\$0	\$0	\$0
9700	600	Capital Expenditures	\$0	\$0	\$0	\$0

9700	700	Other Expense	\$0	\$0	\$0	\$0
9900		Unassigned Depreciation				
9900	100	Salaries	\$0	\$0	\$0	\$0
9900	200	Employee Benefits	\$0	\$0	\$0	\$0
9900	300	Purchased Services	\$0	\$0	\$0	\$0
9900	400	Energy Services	\$0	\$0	\$0	\$0
9900	500	Materials & Supplies	\$0	\$0	\$0	\$0
9900	600	Capital Expenditures	\$0	\$0	\$0	\$0
9900	700	Other Expense	\$0	\$0	\$0	\$0
<b>Total Expenses</b>			<b>\$314,076,193</b>	<b>\$323,554,604</b>	<b>\$116,466</b>	<b>\$323,671,168</b>





# **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 November 30, 2020

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3400</b>	<b>Revenue from Local Sources</b>				
	000 Revenue	\$12,818,880	\$13,001,411	\$0	\$13,001,411
<b>Total Revenue</b>		<b>\$12,818,880</b>	<b>\$13,001,411</b>	<b>\$0</b>	<b>\$13,001,411</b>
<b>7400</b>	<b>Facilities Acquisition &amp; Construction</b>				
	100 Salaries	\$0	\$0	\$0	\$0
	200 Employee Benefits	\$0	\$0	\$0	\$0
	300 Purchased Services	\$0	\$0	\$0	\$0
	400 Energy Services	\$0	\$0	\$0	\$0
	500 Materials & Supplies	\$0	\$0	\$0	\$0
	600 Capital Expenditures	\$5,656,771	\$5,656,771	\$0	\$5,656,771
	700 Other Expense	\$0	\$0	\$0	\$0
<b>7700</b>	<b>Central Services</b>				
	100 Salaries	\$0	\$0	\$0	\$0
	200 Employee Benefits	\$0	\$0	\$0	\$0
	300 Purchased Services	\$750	\$750	\$0	\$750
	400 Energy Services	\$0	\$0	\$0	\$0
	500 Materials & Supplies	\$0	\$0	\$0	\$0
	600 Capital Expenditures	\$0	\$0	\$0	\$0
	700 Other Expense	\$0	\$0	\$0	\$0
<b>7900</b>	<b>Operation of Plant</b>				
	100 Salaries	\$3,112,650	\$3,112,650	\$0	\$3,112,650
	200 Employee Benefits	\$1,209,336	\$1,209,336	\$0	\$1,209,336
	300 Purchased Services	\$720,555	\$720,555	\$0	\$720,555
	400 Energy Services	\$65,000	\$65,000	\$0	\$65,000
	500 Materials & Supplies	\$56,857	\$56,857	\$0	\$56,857
	600 Capital Expenditures	\$304,650	\$304,650	\$0	\$304,650
	700 Other Expense	\$3,000	\$3,000	\$0	\$3,000
<b>8100</b>	<b>Maintenance of Plant</b>				
	100 Salaries	\$101,762	\$101,762	\$0	\$101,762
	200 Employee Benefits	\$33,760	\$33,760	\$0	\$33,760
	300 Purchased Services	\$0	\$0	\$0	\$0
	400 Energy Services	\$0	\$0	\$0	\$0
	500 Materials & Supplies	\$0	\$0	\$0	\$0
	600 Capital Expenditures	\$0	\$0	\$0	\$0
	700 Other Expense	\$0	\$0	\$0	\$0
<b>Total Expenses</b>		<b>\$11,265,091</b>	<b>\$11,265,091</b>	<b>\$0</b>	<b>\$11,265,091</b>



# **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 November 30, 2020

Fund	Function	Object	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
210	3320	State Auto License, Capital Outlay and Debt Service					
		000	Revenue	\$57,050	\$57,050	\$0	\$57,050
222	3340	Other State Revenues					
		000	Revenue	\$223,250	\$223,250	\$0	\$223,250
222	3430	Investment Income					
		000	Revenue	\$50	\$50	\$0	\$50
290	3430	Investment Income					
		000	Revenue	\$50	\$50	\$0	\$50
290	3630	Transfers from Capital Projects Funds					
		000	Revenue	\$369,634	\$369,634	\$0	\$369,634
292	3430	Investment Income					
		000	Revenue	\$0	\$0	\$0	\$0
292	3630	Transfers from Capital Projects Funds					
		000	Revenue	\$3,940,113	\$3,940,113	\$0	\$3,940,113
293	3430	Investment Income					
		000	Revenue	\$356	\$356	\$0	\$356
293	3630	Transfers from Capital Projects Funds					
		000	Revenue	\$882,702	\$882,702	\$0	\$882,702
299	3630	Transfers from Capital Projects Funds					
		000	Revenue	\$1,615,559	\$1,615,559	\$0	\$1,615,559
<b>Total Revenue</b>				<b>\$7,088,764</b>	<b>\$7,088,764</b>	<b>\$0</b>	<b>\$7,088,764</b>
<b>Debt Service</b>							
210	9200	710	Redemption of Principal	\$55,950	\$55,950	\$0	\$55,950
210	9200	730	Dues and Fees	\$1,100	\$1,100	\$0	\$1,100
<b>Debt Service</b>							
222	9200	710	Other Expenses	\$216,155	\$216,155	\$0	\$216,155
222	9200	730	Dues and Fees	\$0	\$0	\$0	\$0
<b>Debt Service</b>							
290	9200	710	Other Expenses	\$364,634	\$364,634	\$0	\$364,634
290	9200	730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
<b>Debt Service</b>							
292	9200	710	Other Expenses	\$3,935,113	\$3,935,113	\$0	\$3,935,113
292	9200	730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
<b>Debt Service</b>							
293	9200	710	Other Expenses	\$878,058	\$878,058	\$0	\$878,058
293	9200	730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
<b>Debt Service</b>							
298	9200	730	Dues and Fees	\$0	\$0	\$0	\$0
<b>Debt Service</b>							
299	9200	710	Other Expenses	\$1,615,559	\$1,615,559	\$0	\$1,615,559
299	9200	730	Dues and Fees	\$0	\$0	\$0	\$0
<b>Total Expenses</b>				<b>\$7,081,569</b>	<b>\$7,081,569</b>	<b>\$0</b>	<b>\$7,081,569</b>





# 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 November 30, 2020

Fund	Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	000	Interest Incl Profit On Inves				
			Revenue	\$6,432	\$0	\$0	\$0
360	3320	000	State Auto License CO and DS				
			Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
360	3430	000	Interest Incl Profit On Inves				
			Revenue	\$0	\$0	\$0	\$0
370	3410	000	Taxes				
			Revenue	\$19,502,115	\$19,502,115	\$0	\$19,502,115
370	3430	000	Interest Incl Profit On Inves				
			Revenue	\$20,000	\$26,431	\$0	\$26,431
370	3733	000	Sale of Capital Asset				
			Revenue	\$50,000	\$50,000	\$0	\$50,000
380	3430	000	Interest Incl Profit On Inves				
			Revenue	\$10,000	\$10,000	\$0	\$10,000
380	3490	000	Misc Local Resources				
			Revenue	\$7,500,000	\$7,500,000	\$0	\$7,500,000
391	3430	000	Interest Incl Profit On Inves				
			Revenue	\$0	\$0	\$0	\$0
392	3410	000	Taxes				
			Revenue	\$750,000	\$750,000	\$0	\$750,000
392	3430	000	Interest Incl Profit On Inves				
			Revenue	\$0	\$0	\$0	\$0
394	3390	000	Miscellaneous State Revenues				
			Revenue	\$0	\$0	\$0	\$0
394	3430	000	Interest Incl Profit On Inves				
			Revenue	\$0	\$0	\$0	\$0
395	3390	000	Miscellaneous State Revenues				
			Revenue	\$46,500	\$46,500	\$0	\$46,500
395	3430	000	Interest Incl Profit On Inves				
			Revenue	\$0	\$0	\$0	\$0
399	3430	000	Interest Incl Profit On Inves				
			Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>				\$29,185,047	\$29,185,046	\$0	\$29,185,046
			<b>Facilities Aquisition &amp; Const</b>				
340	7400	670	Improvements Other than Building	\$0	\$0	\$0	\$0
340	7400	680	Capitalized Remodeling	\$6,431	\$6,643	\$0	\$6,643
			<b>Facilities Aquisition &amp; Const</b>				
360	7400	630	Buildings & Fixed Equipment	\$2,096,872	\$2,096,872	\$0	\$2,096,872
360	7400	640	Furniture Fixtures & Equipment	\$41,500	\$41,500	\$0	\$41,500
360	7400	680	Capitalized Remodeling	\$0	\$0	\$0	\$0
			<b>Debt Service</b>				
360	9200	730	Dues and Fees	\$0	\$0	\$0	\$0
			<b>Facilities Aquisition &amp; Const</b>				
370	7400	630	Buildings & Fixed Equipment	\$5,139,192	\$5,137,692	\$0	\$5,137,692
370	7400	640	Furniture Fixtures & Equipment	\$600,884	\$600,884	\$0	\$600,884
370	7400	650	Motor Vehicles	\$0	\$135,751	-\$3,000	\$132,751

370	7400	660	Land	\$385,000	\$385,000	\$0	\$385,000
370	7400	670	Improvements Other than Building	\$4,044,334	\$4,567,436	\$118,000	\$4,685,436
370	7400	680	Capitalized Remodeling	\$13,847,805	\$13,326,203	-\$118,000	\$13,208,203
370	7400	690	Computer Software	\$0	\$0	\$0	\$0
			<b>Pupil Transportation Services</b>				
370	7800	650	Motor Vehicles	\$0	\$155,000	\$3,000	\$158,000
			<b>Operation Of Plant</b>				
370	7900	680	Capitalized Remodeling	\$15,000	\$15,000	\$0	\$15,000
			<b>Debt Service</b>				
370	9200	710	Redemption of Principal	\$28,487	\$28,487	\$0	\$28,487
			<b>Transfer Of Funds</b>				
370	9700	910	Transfers to General Fund	\$4,100,753	\$4,100,753	\$0	\$4,100,753
370	9700	920	Transfers To Debt Service Fund	\$1,980,194	\$1,980,194	\$0	\$1,980,194
			<b>Facilities Aquisition &amp; Const</b>				
380	7400	630	Buildings & Fixed Equipment	\$12,003,136	\$12,003,136	\$0	\$12,003,136
			<b>Transfer Of Funds</b>				
380	9700	920	Transfers To Debt Service Fund	\$4,827,815	\$4,827,815	\$0	\$4,827,815
			<b>Facilities Aquisition &amp; Const</b>				
392	7400	360	Rentals	\$0	\$0	\$0	\$0
392	7400	620	Audiovisual Materials	\$5,105	\$5,105	\$0	\$5,105
392	7400	630	Buildings & Fixed Equipment	\$0	\$0	\$0	\$0
392	7400	640	Furniture Fixtures & Equipment	\$153,147	\$186,636	\$2,500	\$189,136
392	7400	650	Motor Vehicles	\$0	\$0	\$0	\$0
392	7400	680	Capitalized Remodeling	\$91,227	\$62,738	-\$2,500	\$60,238
392	7400	690	Computer Software	\$351,461	\$946,461	\$15,000	\$961,461
			<b>Debt Service</b>				
392	9200	710	Redemption of Principal	\$547,375	\$547,375	\$0	\$547,375
			<b>Transfer Of Funds</b>				
394	9700	910	Transfers to General Fund	\$0	\$773,021	\$0	\$773,021
			<b>Facilities Aquisition &amp; Const</b>				
395	7400	670	Improvements Other than Building	\$292,477	\$292,477	\$0	\$292,477
			<b>Facilities Aquisition &amp; Const</b>				
398	7400	670	Improvements Other than Building	\$0	\$0	\$0	\$0
398	7400	680	Capitalized Remodeling	\$665,166	\$665,166	\$0	\$665,166
			<b>Facilities Aquisition &amp; Const</b>				
399	7400	670	Improvements Other than Building	\$0	\$48,121	\$0	\$48,121
399	7400	680	Capitalized Remodeling	\$347,548	\$299,427	\$0	\$299,427
<b>Total Expenses</b>				<b>\$51,570,909</b>	<b>\$53,234,893</b>	<b>\$15,000</b>	<b>\$53,249,893</b>



# **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.*



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2019-2020**  
**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 FOOD SERVICE EXPENSES  
FUND 410  
Month Ending November 30, 2020

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
		<b>National School Lunch Act</b>				
3260	000	Revenue	13,818,810	13,818,810	0	13,818,810
		<b>Categorical State Sources</b>				
3330	000	Revenue	145,000	145,000	0	145,000
		<b>Interest Incl Profit On Investments</b>				
3430	000	Revenue	10,000	10,000	0	10,000
		<b>Food Services</b>				
3450	000	Revenue	4,190,300	4,190,300	0	4,190,300
		<b>Misc Local Resources</b>				
3490	000	Revenue	5,000	5,000	0	5,000
<b>Total Revenue</b>			<b>18,169,110</b>	<b>18,169,110</b>	<b>0</b>	<b>18,169,110</b>
		<b>Basic FEFP K-12</b>				
5100	420	Energy Services	1,500	1,500	0	1,500
		<b>Food Services</b>				
7600	100	Salaries	5,951,901	5,951,901	5,951,901	5,951,901
	200	Employee Benefits	2,693,609	2,693,609	2,693,609	2,693,609
	300	Purchased Services	261,980	261,980	261,980	261,980
	400	Energy Services	162,500	162,500	162,500	162,500
	500	Materials & Supplies	8,113,044	8,113,044	8,113,044	8,113,044
	600	Capital Expenditures	696,889	696,889	696,889	696,889
	700	Other Expense	255,000	255,000	255,000	255,000
		<b>Central Services</b>				
7700	100	Salaries	0	0	0	0
	200	Employee Benefits	0	0	0	0
	300	Purchased Services	0	0	0	0
	400	Energy Services	0	0	0	0
	500	Materials & Supplies	0	0	0	0
	600	Capital Expenditures	0	0	0	0
	700	Other Expense	0	0	0	0
		<b>Operation of Plant</b>				
7900	100	Salaries	0	0	0	0
7900	200	Employee Benefits	0	0	0	0
7900	300	Purchased Services	0	0	0	0
7900	400	Energy Services	0	0	0	0
7900	500	Materials & Supplies	0	0	0	0
7900	600	Capital Expenditures	0	0	0	0
7900	700	Other Expense	0	0	0	0
<b>Total Expenses</b>			<b>18,136,423</b>	<b>18,136,423</b>	<b>18134923</b>	<b>18,136,423</b>



SCHOOL BOARD OF CLAY COUNTY  
RESOLUTION TO AMEND DISTRICT BUDGET  
FISCAL YEAR 2020-2021  
SPECIAL REVENUE OTHER  
FUND 42X  
Month Ending November 30, 2020

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
<b>3201</b>	<b>Misc Local Resources</b>				
3201	Revenue	425,779	420,225	0	420,225
<b>3220</b>	<b>Workforce Investment Act</b>				
3220	Revenue	270,734	270,734	0	270,734
<b>3226</b>	<b>Eisenhower Math And Science</b>				
3226	Revenue	1,603,469	1,581,547	0	1,581,547
<b>3230</b>	<b>I.D.E.A.</b>				
3230	Revenue	8,517,316	8,441,883	0	8,441,883
<b>3240</b>	<b>Title I - Elem &amp; Secondary Edu</b>				
3240	Revenue	5,609,425	6,280,566	90,000.00	6,370,566
<b>3260</b>	<b>National School Lunch Act</b>				
3260	Revenue	0	0	0	0
<b>3290</b>	<b>Other Federal Thru State</b>				
3290	Revenue	42,821	83,759	0	83,759
<b>Total Revenue</b>		<b>\$16,469,544</b>	<b>\$17,078,714</b>	<b>\$90,000</b>	<b>\$17,168,714</b>
<b>5000</b>	<b>Instruction</b>				
100	Salaries	5,259,182	5,319,004	83,604	5,402,608
200	Employee Benefits	1,923,688	1,898,828	6,396	1,905,223
300	Purchased Services	866,584	841,449	-6,598	834,851
400	Energy Services	0	0	0	0
500	Materials & Supplies	596,716	586,558	16,684	603,242
600	Capital Expenditures	851,276	909,793	7,274	917,066
700	Other Expense	50,037	50,387	0	50,387
<b>6100</b>	<b>Student Personnel Services</b>				
100	Salaries	839,396	949,636	0	949,636
200	Employee Benefits	297,953	327,984	115	328,099
300	Purchased Services	160,930	163,024	570	163,594
400	Energy Services	0	0	0	0
500	Materials & Supplies	60,545	59,327	-500	58,827
600	Capital Expenditures	207	207	0	207
700	Other Expense	9,063	9,213	0	9,213
<b>6200</b>	<b>Instructional Media</b>				
100	Salaries	0	0	0	0
200	Employee Benefits	0	0	0	0
300	Purchased Services	0	0	0	0

400	Energy Services	0	0	0	0
500	Materials & Supplies	0	0	0	0
600	Capital Expenditures	25,582	5,832	-922	4,910
700	Other Expense	0	0	0	0
<b>6300</b>	<b>Inst &amp; Curric Dev Services</b>				
100	Salaries	1,663,863	1,652,802	0	1,652,802
200	Employee Benefits	662,606	665,078	0	665,078
300	Purchased Services	49,224	48,923	0	48,923
400	Energy Services	0	0	0	0
500	Materials & Supplies	6,273	8,775	-1,800	6,975
600	Capital Expenditures	1,850	2,331	2,100	4,431
700	Other Expense	600	8,403	0	8,403
<b>6400</b>	<b>Inst Staff Training Services</b>				
100	Salaries	949,443	1,001,297	-16,010	985,287
200	Employee Benefits	333,867	288,466	0	288,466
300	Purchased Services	943,581	944,322	-1,533	942,790
400	Energy Services	0	0	0	0
500	Materials & Supplies	33,555	37,045	0	37,045
600	Capital Expenditures	10,330	2,330	0	2,330
700	Other Expense	70,921	70,374	0	70,374
<b>6500</b>	<b>Instruction Related Technology</b>				
300	Purchased Services	10,723	10,723	0	10,723
600	Capital Expenditures	391,936	391,936	0	391,936
<b>7200</b>	<b>General Administration</b>				
700	Other Expense	591,858	601,177	0	601,177
<b>7300</b>	<b>School Administration</b>				
100	Salaries	16,131	84,734	0	84,734
200	Employee Benefits	13,186	31,526	0	31,526
<b>7700</b>	<b>Central Services</b>				
100	Salaries	26,400	26,400	0	26,400
200	Employee Benefits	5,038	5,038	0	5,038
300	Purchased Services	0	0	0	0
<b>7800</b>	<b>Pupil Transportation Services</b>				
100	Salaries	1,202	552	0	552
200	Employee Benefits	105	105	0	105
300	Purchased Services	36,000	36,000	0	36,000
400	Energy Services	45	35,986	0	35,986
<b>7900</b>	<b>Operation of Plant</b>				
300	Purchased Services	0	0	0	0
500	Materials & Supplies	0	0	0	0
600	Capital Expenditures	0	0	0	0
<b>8100</b>	<b>Maintenance of Plant</b>				
500	Materials & Supplies	0	0	0	0

<b>8200</b>	<b>Administrative Technology Svcs</b>				
300	Purchased Services	000	0	0	0
<b>9100</b>	<b>Community Services</b>				
500	Materials & Supplies	0	0	0	0
<b>Total Expenses</b>		<b>\$16,759,896</b>	<b>\$17,075,565</b>	<b>\$89,380</b>	<b>\$17,164,944</b>