



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 OCTOBER 31, 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 October 31, 2020

REVENUES	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	\$42,286,210		\$41,608,810
3390	Miscellaneous State Revenues	\$325,254	\$900,254	\$11,863	\$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	\$75,605	\$14,250	\$89,855
3460	Student Fees	\$47,800	\$52,795	\$2,149	\$54,943
3470	Other Fees	\$340,000	\$340,000	\$2,870	\$342,870
3490	Misc Local Resources	\$2,102,829	\$2,103,896	\$1,396	\$2,105,291
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	\$312,141,614	\$32,528	\$311,496,740

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

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
	Instruction				
5000	100 Salaries	\$137,776,914	\$134,297,228	\$173,717	\$134,470,945
5000	200 Employee Benefits	\$44,560,770	\$44,562,267	\$67,426	\$44,629,693
5000	300 Purchased Services	\$10,448,725	\$22,128,161	\$34,806	\$22,162,968
5000	400 Energy Services	\$14,412	\$15,049	\$0	\$15,049
5000	500 Materials & Supplies	\$10,283,010	\$10,019,358	\$49,275	\$10,078,633
5000	600 Capital Expenditures	\$929,002	\$1,076,787	\$45,542	\$1,132,329
5000	700 Other Expense	\$2,940,426	\$2,878,259	-\$16,410	\$2,861,850
	Pupil Personnel Services				
6100	100 Salaries	\$11,845,743	\$11,723,896	\$238,771	\$11,962,668
6100	200 Employee Benefits	\$3,793,923	\$3,752,065	\$84,509	\$3,836,574
6100	300 Purchased Services	\$1,201,181	\$1,284,357	-\$231,392	\$1,052,965
6100	400 Energy Services	\$1,500	\$1,500	\$0	\$1,500
6100	500 Materials & Supplies	\$108,793	\$108,328	\$40	\$108,368
6100	600 Capital Expenditures	\$72,788	\$73,545	-\$3,919	\$69,626
6100	700 Other Expense	\$9,733	\$9,733	\$0	\$9,733
	Instructional Media				
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	\$220,604	\$1,238	\$221,842
6200	400 Energy Services	\$0	\$0	\$0	\$0
6200	500 Materials & Supplies	\$88,878	\$82,610	-\$431	\$82,179
6200	600 Capital Expenditures	\$348,343	\$355,946	-\$72	\$355,875
6200	700 Other Expense	\$2,025	\$2,100	\$75	\$2,175
	Inst & Curric Dev Services				
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	\$214,781	-\$700	\$214,081
6300	400 Energy Services	\$800	\$800	\$0	\$800
6300	500 Materials & Supplies	\$61,149	\$59,833	-\$4,100	\$55,733
6300	600 Capital Expenditures	\$52,516	\$52,927	\$0	\$52,927
6300	700 Other Expense	\$57,150	\$44,309	\$0	\$44,309
	Inst Staff Training Services				
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	\$452,477	-\$47,936	\$404,541
6400	400	Energy Services	\$0	\$0	\$0	\$0
6400	500	Materials & Supplies	\$107,835	\$112,121	-\$4,580	\$107,541
6400	600	Capital Expenditures	\$2,200	\$2,210	\$0	\$2,210
6400	700	Other Expense	\$10,350	\$16,061	-\$9,390	\$6,671
		Instruction Related Technology				
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	\$1,070,348	\$374,000	\$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
		Board				
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
		General Administration				
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
		School Administration				
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	\$76,599	-\$1,011	\$75,588
7300	400	Energy Services	\$0	\$0	\$0	\$0
7300	500	Materials & Supplies	\$70,791	\$69,724	\$58	\$69,781
7300	600	Capital Expenditures	\$33,716	\$35,972	\$3,039	\$39,011
7300	700	Other Expense	\$21,064	\$22,321	\$758	\$23,079
		Facilities Aquisition & Const				
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	\$498,067	\$465	\$498,532
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	\$0	\$1,360,006
7400	700	Other Expense	\$2,000	\$775,021	\$0	\$775,021
		Fiscal Services				
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	\$0	\$12,045
7500	600	Capital Expenditures	\$2,375	\$2,448	\$0	\$2,448
7500	700	Other Expense	\$375	\$375	\$0	\$375
		Food Services				
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
		Central Services				
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	\$658,187	\$1,297	\$659,484
7700	400	Energy Services	\$7,586	\$7,586	\$0	\$7,586
7700	500	Materials & Supplies	\$58,089	\$57,865	\$79	\$57,945
7700	600	Capital Expenditures	\$286,324	\$287,573	\$0	\$287,573
7700	700	Other Expense	\$79,205	\$79,205	\$0	\$79,205
		Pupil Transportation Services				
7800	100	Salaries	\$8,300,685	\$8,300,685	-\$2,317	\$8,298,368
7800	200	Employee Benefits	\$1,357,429	\$1,357,429	-\$251	\$1,357,179
7800	300	Purchased Services	\$386,291	\$380,145	\$39,020	\$419,165
7800	400	Energy Services	\$1,108,001	\$1,102,501	-\$4,105	\$1,098,396
7800	500	Materials & Supplies	\$1,179,171	\$1,179,171	-\$39,000	\$1,140,171
7800	600	Capital Expenditures	\$191,000	\$191,000	-\$1,000	\$190,000
7800	700	Other Expense	\$186,050	\$186,050	\$0	\$186,050
		Operation Of Plant				
7900	100	Salaries	\$5,806,321	\$5,806,321	\$139,970	\$5,946,290
7900	200	Employee Benefits	\$2,426,744	\$2,426,744	\$52,572	\$2,479,316

7900	300	Purchased Services	\$7,925,710	\$7,677,897	\$29,650	\$7,707,547
7900	400	Energy Services	\$7,615,918	\$7,615,368	\$0	\$7,615,368
7900	500	Materials & Supplies	\$638,374	\$640,840	-\$661	\$640,180
7900	600	Capital Expenditures	\$1,298,007	\$1,296,704	-\$2,311	\$1,294,393
7900	700	Other Expense	\$1,000,500	\$1,000,500	\$0	\$1,000,500
		Maintenance Of Plant				
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	\$931,483	-\$200	\$931,283
8100	600	Capital Expenditures	\$212,400	\$212,400	\$200	\$212,600
8100	700	Other Expense	\$9,000	\$9,000	\$0	\$9,000
		Administrative Technology Svcs				
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		Community Services				
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	\$68,364	-\$287	\$68,077
9100	600	Capital Expenditures	\$16	\$16	\$287	\$303
9100	700	Other Expense	\$28,000	\$28,000	\$0	\$28,000
9200		Debt Service				
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		Transfer Of Funds				
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

Total Expenses			\$314,076,193	\$322,567,978	\$966,721	\$323,554,704
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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 October 31, 2020

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 Acquisition & Construction				
	100 Salaries	\$0	\$0	\$0	\$0
	200 Employee Benefits	\$0	\$0	\$0	\$0
	300 Purchased Services	\$0	\$1,000	\$0	\$1,000
	400 Energy Services	\$0	\$0	\$0	\$0
	500 Materials & Supplies	\$0	\$160,000	\$0	\$160,000
	600 Capital Expenditures	\$5,656,771	\$5,656,771	\$0	\$5,656,771
	700 Other Expense	\$0	\$0	\$0	\$0
7700	Central Services				
	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
7900	Operation of Plant				
	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
8100	Maintenance of Plant				
	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
Total Expenses		\$11,265,091	\$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 October 31, 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
Total Revenue				\$7,088,764	\$7,088,764	\$0	\$7,088,764

			Debt Service				
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
			Debt Service				
222	9200	710	Other Expenses	\$216,155	\$216,155	\$0	\$216,155
222	9200	730	Dues and Fees	\$0	\$0	\$0	\$0
			Debt Service				
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
			Debt Service				
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
			Debt Service				
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
			Debt Service				
298	9200	730	Dues and Fees	\$0	\$0	\$0	\$0
			Debt Service				
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

Total Expenses	\$7,081,569	\$7,081,569	\$0	\$7,081,569
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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 October 31, 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
Total Revenue				\$29,185,047	\$29,185,046	\$0	\$29,185,046
			Facilities Aquisition & Const				
340	7400	670	Improvements Other than Building	\$0	\$0	\$0	\$0
340	7400	680	Capitalized Remodeling	\$6,431	\$6,431	\$212	\$6,643
			Facilities Aquisition & Const				
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
			Debt Service				
360	9200	730	Dues and Fees	\$0	\$0	\$0	\$0
			Facilities Aquisition & Const				
370	7400	630	Buildings & Fixed Equipment	\$5,139,192	\$5,139,192	-\$1,500	\$5,137,692
370	7400	640	Furniture Fixtures & Equipment	\$600,884	\$600,884	\$0	\$600,884
370	7400	650	Motor Vehicles	\$0	\$290,751	-\$155,000	\$135,751

370	7400	660	Land	\$385,000	\$385,000	\$0	\$385,000
370	7400	670	Improvements Other than Building	\$4,044,334	\$4,064,334	\$503,103	\$4,567,436
370	7400	680	Capitalized Remodeling	\$13,847,805	\$13,827,805	-\$501,603	\$13,326,203
370	7400	690	Computer Software	\$0	\$0	\$0	\$0
			Pupil Transportation Services				
370	7800	650	Motor Vehicles	\$0	\$0	\$155,000	\$155,000
			Operation Of Plant				
370	7900	680	Capitalized Remodeling	\$15,000	\$15,000	\$0	\$15,000
			Debt Service				
370	9200	710	Redemption of Principal	\$28,487	\$28,487	\$0	\$28,487
			Transfer Of Funds				
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
			Facilities Aquisition & Const				
380	7400	630	Buildings & Fixed Equipment	\$12,003,136	\$12,003,136	\$0	\$12,003,136
			Transfer Of Funds				
380	9700	920	Transfers To Debt Service Fund	\$4,827,815	\$4,827,815	\$0	\$4,827,815
			Facilities Aquisition & Const				
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	\$0	\$186,636
392	7400	650	Motor Vehicles	\$0	\$0	\$0	\$0
392	7400	680	Capitalized Remodeling	\$91,227	\$62,738	\$0	\$62,738
392	7400	690	Computer Software	\$351,461	\$346,461	\$600,000	\$946,461
			Debt Service				
392	9200	710	Redemption of Principal	\$547,375	\$547,375	\$0	\$547,375
			Transfer Of Funds				
394	9700	910	Transfers to General Fund	\$0	\$773,021	\$0	\$773,021
			Facilities Aquisition & Const				
395	7400	670	Improvements Other than Building	\$292,477	\$292,477	\$0	\$292,477
			Facilities Aquisition & Const				
398	7400	670	Improvements Other than Building	\$0	\$0	\$0	\$0
398	7400	680	Capitalized Remodeling	\$665,166	\$665,166	\$0	\$665,166
			Facilities Aquisition & Const				
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
Total Expenses				\$51,570,909	\$52,634,681	\$600,212	\$53,234,893



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 October 31, 2020

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 Investments				
3430	000	Revenue	10,000	10,000	0	10,000
		Food Services				
3450	000	Revenue	4,190,300	4,190,300	0	4,190,300
		Misc Local Resources				
3490	000	Revenue	5,000	5,000	0	5,000
Total Revenue			18,169,110	18,169,110	0	18,169,110

		Basic FEFP K-12				
5100	420	Energy Services	1,500	1,500	0	1,500
		Food Services				
7600	100	Salaries	5,951,901	5,951,901	0	5,951,901
	200	Employee Benefits	2,693,609	2,693,609	0	2,693,609
	300	Purchased Services	261,980	261,980	0	262,330
	400	Energy Services	162,500	162,500	0	162,500
	500	Materials & Supplies	8,113,044	8,113,044	0	8,113,044
	600	Capital Expenditures	696,889	696,889	0	696,539
	700	Other Expense	255,000	255,000	0	255,000
		Central Services				
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
		Operation of Plant				
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
Total Expenses			18,136,423	18,136,423	0	18,136,423



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 October 31, 2020

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Misc Local Resources				
3201	Revenue	425,779	420,225	0	420,225
3220	Workforce Investment Act				
3220	Revenue	270,734	270,734	0	270,734
3226	Eisenhower Math And Science				
3226	Revenue	1,603,469	1,581,547	0	1,581,547
3230	I.D.E.A.				
3230	Revenue	8,517,316	8,441,883	0	8,441,883
3240	Title I - Elem & Secondary Edu				
3240	Revenue	5,609,425	6,280,566	0	6,280,566
3260	National School Lunch Act				
3260	Revenue	0	0	0	0
3290	Other Federal Thru State				
3290	Revenue	42,821	83,759	0	83,759
Total Revenue		\$16,469,544	\$17,078,714	\$0	\$17,078,714
5000	Instruction				
100	Salaries	5,259,182	5,282,154	36,850	5,319,004
200	Employee Benefits	1,923,688	1,862,733	36,095	1,898,828
300	Purchased Services	866,584	865,715	-24,266	841,449
400	Energy Services	0	0	0	0
500	Materials & Supplies	596,716	638,575	-52,018	586,558
600	Capital Expenditures	851,276	812,250	97,542	909,793
700	Other Expense	50,037	50,537	-150	50,387
6100	Student Personnel Services				
100	Salaries	839,396	949,636	0	949,636
200	Employee Benefits	297,953	327,984	0	327,984
300	Purchased Services	160,930	161,540	1,485	163,024
400	Energy Services	0	0	0	0
500	Materials & Supplies	60,545	59,406	-1,285	59,327
600	Capital Expenditures	207	207	0	207
700	Other Expense	9,063	9,063	150	9,213
6200	Instructional Media				
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	0	5,832
700	Other Expense	0	0	0	0
6300	Inst & Curric Dev Services				
100	Salaries	1,663,863	1,655,187	-2,385	1,652,802
200	Employee Benefits	662,606	656,893	8,185	665,078
300	Purchased Services	25,824	49,924	-1,001	48,923
400	Energy Services	0	0	0	0
500	Materials & Supplies	6,273	6,675	2,100	8,775
600	Capital Expenditures	1,850	3,820	-1,488	2,331
700	Other Expense	600	8,403	0	8,403
6400	Inst Staff Training Services				
100	Salaries	949,443	1,052,398	-51,101	1,001,297
200	Employee Benefits	333,867	314,728	-22,599	288,466
300	Purchased Services	943,581	957,208	-12,886	944,322
400	Energy Services	0	0	0	0
500	Materials & Supplies	33,555	37,536	-491	37,045
600	Capital Expenditures	10,330	2,330	0	2,330
700	Other Expense	70,921	70,373	1	70,374
6500	Instruction Related Technology				
300	Purchased Services	10,723	10,723	0	10,723
600	Capital Expenditures	391,936	391,936	0	391,936
7200	General Administration				
700	Other Expense	591,858	611,896	-10,719	601,177
7300	School Administration				
100	Salaries	16,131	84,734	0	84,734
200	Employee Benefits	13,186	31,526	0	31,526
7700	Central Services				
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
7800	Pupil Transportation Services				
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	41,155	-5,169	35,986
7900	Operation of Plant				
300	Purchased Services	0	0	0	0
500	Materials & Supplies	0	0	0	0
600	Capital Expenditures	0	0	0	0
8100	Maintenance of Plant				
500	Materials & Supplies	0	0	0	0

8200	Administrative Technology Svcs				
300	Purchased Services	000	0	0	0
9100	Community Services				
500	Materials & Supplies	0	0	0	0
Total Expenses		\$16,736,496	\$17,081,172	-\$3,150	\$17,075,565