

CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 F (904) 336-6536 W oneclay.net

SUPERINTENDENT OF SCHOOLS

David S. Broskie

BOARD MEMBERS:

Janice Kerekes, District 1

Mary Bolla, District 2

Beth Clark, District 3

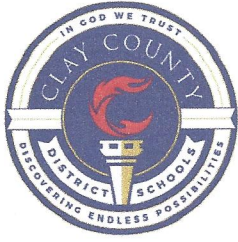
Tina Bullock, District 4

Ashley Gilhousen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2021-2022 FOR MONTH ENDING June 30, 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

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 REVENUE
 FUND 100
 Month Ending June 30, 2022

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3120	Federal Impact Funds	\$550,000	\$550,000	\$0	\$550,000
3190	Other Federal Direct	\$374,578	\$374,578	\$0	\$374,578
3202	Medicaid	\$2,100,000	\$2,100,000	\$0	\$2,100,000
3273	ED Stabilization-VPK	\$10,500	\$193,386	\$0	\$193,386
3280	Federal Through Local Revenue	\$587,181	\$647,365	\$0	\$647,365
3310	Florida Educ Finance Program	\$199,788,388	\$196,522,234	\$0	\$196,522,234
3315	Workforce Development	\$495,645	\$495,645	\$0	\$495,645
3317	Workforce Performance Incentiv	\$0	\$6,000	\$0	\$6,000
3320	State Auto License CO and DS	\$22,000	\$22,000	\$0	\$22,000
3340	Other State Revenues	\$36,000	\$36,000	\$0	\$36,000
3350	Other Categorical	\$36,805,202	\$37,327,978	\$0	\$37,327,978
3370	VPK	\$505,000	\$505,000	\$0	\$505,000
3390	Miscellaneous State Revenues	\$824,057	\$1,220,570	\$0	\$1,220,570
3410	Taxes	\$59,019,012	\$59,019,012	\$0	\$59,019,012
3421	Tax Redemptions	\$1,000,000	\$1,000,000	\$0	\$1,000,000
3425	Rent	\$400,000	\$400,000	\$0	\$400,000
3430	Interest Incl Profit On Inves	\$130,000	\$130,000	\$0	\$130,000
3440	Gifts Grants & Bequests	\$199,650	\$284,739	\$10,249	\$294,988
3460	Student Fees	\$95,000	\$133,277	\$7,570	\$140,846
3470	Other Fees	\$590,000	\$391,995	\$5,238	\$397,233
3490	Misc Local Resources	\$2,580,136	\$3,590,116	\$994	\$3,591,109
3630	Transfer From Capital Projects	\$4,875,000	\$4,875,000	\$0	\$4,875,000
3733	Sale of Capital Asset	\$120,000	\$120,000	\$0	\$120,000
3740	Insurance Loss Recoveries	\$8,000	\$11,028	(\$2,950)	\$8,078
Revenue - Totals		\$311,115,349	\$309,955,922	\$21,101	\$309,977,022

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2021-2022
 GENERAL FUND EXPENSES
 FUND 100
 Month Ending June 30, 2022

5000 Instruction						
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget	
100	Salaries	\$138,144,374	\$127,904,694	\$2,347,732	\$130,252,426	
200	Employee Benefits	\$42,682,243	\$42,754,026	\$548,544	\$43,302,570	
300	Purchased Services	\$23,108,987	\$23,727,345	(\$4,994,995)	\$18,732,349	
400	Energy Services	\$8,544	\$12,462	\$210	\$12,672	
500	Material and Supplies	\$10,795,264	\$11,821,215	\$3,161,089	\$14,982,301	
600	Capital Outlay	\$918,999	\$1,593,075	\$29,205	\$1,622,280	
700	Other	\$958,178	\$3,455,479	\$131,088	\$3,586,566	
Total Expenses Function 5000		\$216,616,589	\$211,268,297	\$1,222,873	\$212,491,164	
Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget	
6100 Pupil Personnel Services						
100	Salaries	\$11,708,998	\$12,020,314	\$1,470,876	\$13,491,189	
200	Employee Benefits	\$3,761,121	\$3,835,936	(\$3,397)	\$3,832,539	
300	Purchased Services	\$1,961,107	\$1,642,222	\$835,617	\$2,477,838	
400	Energy Services	\$2,000	\$2,000	\$180	\$2,180	
500	Material and Supplies	\$185,742	\$252,991	(\$5,979)	\$247,012	
600	Capital Outlay	\$105,653	\$138,200	\$0	\$138,200	
700	Other	\$4,234	\$8,586	\$0	\$8,586	
6140 Psychological Services						
300	Purchased Services	\$0	\$1,545	\$0	\$1,545	
6150 Parent Involvement						
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	
6190 Guidance Administration						
100	Salaries	\$110,800	\$110,800	\$2,800	\$113,600	
200	Employee Benefits	\$34,488	\$34,488	\$0	\$34,488	
6200 Instructional Media						
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	\$222,941	(\$791)	\$222,150	
500	Material and Supplies	\$72,246	\$59,180	\$286	\$59,466	
600	Capital Outlay	\$342,353	\$382,511	(\$2,135)	\$380,376	
700	Other	\$1,925	\$2,425	(\$75)	\$2,350	
6300 Inst & Curric Dev Services						
100	Salaries	\$2,998,108	\$3,041,007	(\$16,764)	\$3,024,243	
200	Employee Benefits	\$968,042	\$977,914	(\$3,918)	\$973,996	
300	Purchased Services	\$265,544	\$262,919	(\$647)	\$262,273	
400	Energy Services	\$500	\$500	\$600	\$1,100	
500	Material and Supplies	\$64,632	\$66,752	\$1,279	\$68,031	
600	Capital Outlay	\$71,653	\$137,204	\$15,297	\$152,502	
700	Other	\$23,366	\$22,866	\$253	\$23,119	

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2021-2022
GENERAL FUND EXPENSES
FUND 100
Month Ending June 30, 2022

6400	Inst Staff Training Services					
	100	Salaries	\$1,465,111	\$1,516,975	\$2,576	\$1,519,551
	200	Employee Benefits	\$446,837	\$456,056	\$0	\$456,056
	300	Purchased Services	\$644,729	\$764,959	\$33,329	\$798,288
	500	Material and Supplies	\$71,866	\$101,073	(\$1,735)	\$99,338
	600	Capital Outlay	\$3,982	\$21,716	\$2,034	\$23,751
	700	Other	\$79,816	\$80,477	\$772,524	\$853,002
6500	Instruction Related Technology					
	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	\$1,525,734	\$0	\$1,525,734
	500	Material and Supplies	\$68,708	\$80,052	\$0	\$80,052
	600	Capital Outlay	\$328,484	\$438,557	(\$68)	\$438,489
7100	Board					
	100	Salaries	\$383,538	\$383,538	\$0	\$383,538
	200	Employee Benefits	\$149,260	\$149,260	\$0	\$149,260
	300	Purchased Services	\$263,303	\$317,503	\$0	\$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
7200	General Administration					
	100	Salaries	\$273,448	\$273,448	\$32,000	\$305,448
	200	Employee Benefits	\$119,419	\$119,419	\$0	\$119,419
	300	Purchased Services	\$27,436	\$26,442	\$575	\$27,017
	400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
	500	Material and Supplies	\$6,200	\$6,194	(\$300)	\$5,894
	600	Capital Outlay	\$2,750	\$2,750	\$0	\$2,750
	700	Other	\$17,000	\$17,000	\$0	\$17,000
7300	School Administration					
	100	Salaries	\$12,558,754	\$12,584,565	\$622,406	\$13,206,972
	200	Employee Benefits	\$4,030,438	\$4,030,499	\$2,800	\$4,033,299
	300	Purchased Services	\$75,016	\$69,264	(\$2,343)	\$66,921
	500	Material and Supplies	\$82,812	\$61,184	(\$793)	\$60,390
	600	Capital Outlay	\$62,831	\$152,928	(\$610)	\$152,317
	700	Other	\$22,631	\$21,945	\$1,468	\$23,413
7400	Facilities Aquisition & Const					
	100	Salaries	\$506,206	\$506,206	\$1,000,000	\$1,506,206
	200	Employee Benefits	\$150,200	\$151,183	\$0	\$151,183
	300	Purchased Services	\$702,081	\$703,701	\$0	\$703,701
	400	Energy Services	\$4,100	\$4,000	\$0	\$4,000
	500	Material and Supplies	\$21,801	\$24,521	\$0	\$24,521
	600	Capital Outlay	\$1,948,826	\$2,132,819	\$1,999	\$2,134,818
	700	Other	\$2,800	\$7,740	\$0	\$7,740
7500	Fiscal Services					
	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	\$428,993	\$20	\$429,013
	500	Material and Supplies	\$17,000	\$14,910	\$0	\$14,910
	600	Capital Outlay	\$11,704	\$17,841	\$0	\$17,841

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR -2021-2022
 GENERAL FUND EXPENSES
 FUND 100
 Month Ending June 30, 2022

	700	Other	\$850	\$575	\$0	\$575
7600 Food Services						
100	Salaries		\$72,498	\$72,498	\$81,000	\$153,498
200	Employee Benefits		\$23,842	\$23,842	\$0	\$23,842
600	Capital Outlay		\$0	\$0	\$0	\$0
700	Other		\$0	\$0	\$0	\$0
7700 Central Services						
100	Salaries		\$2,264,370	\$2,316,601	\$0	\$2,316,601
200	Employee Benefits		\$778,739	\$792,557	\$0	\$792,557
300	Purchased Services		\$717,979	\$717,792	(\$101,509)	\$616,283
400	Energy Services		\$7,500	\$7,610	\$0	\$7,610
500	Material and Supplies		\$73,647	\$102,245	\$0	\$102,245
600	Capital Outlay		\$291,579	\$295,173	\$0	\$295,173
700	Other		\$67,600	\$71,992	(\$1,500)	\$70,492
7800 Pupil Transportation Services						
100	Salaries		\$7,020,931	\$6,980,358	(\$400)	\$6,979,958
200	Employee Benefits		\$2,615,148	\$2,611,012	\$0	\$2,611,012
300	Purchased Services		\$487,393	\$725,690	(\$42,583)	\$683,106
400	Energy Services		\$1,050,838	\$1,327,050	\$113,129	\$1,440,179
500	Material and Supplies		\$1,270,345	\$796,251	(\$60,700)	\$735,551
600	Capital Outlay		\$194,500	\$260,615	(\$1,500)	\$259,115
700	Other		\$185,051	\$79,372	(\$8,000)	\$71,372
7900 Operation Of Plant						
100	Salaries		\$6,059,900	\$6,084,246	\$2,223	\$6,086,469
200	Employee Benefits		\$2,697,896	\$2,706,415	\$600	\$2,707,015
300	Purchased Services		\$7,194,691	\$7,224,600	\$110,961	\$7,335,562
400	Energy Services		\$7,352,338	\$7,347,191	\$611	\$7,347,804
500	Material and Supplies		\$611,837	\$670,548	(\$1,141)	\$669,408
600	Capital Outlay		\$186,164	\$234,526	(\$541)	\$233,985
700	Other		\$500	\$782	\$24	\$806
8100 Maintenance Of Plant						
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	\$1,087,165	\$14,557	\$1,101,722
400	Energy Services		\$133,209	\$133,209	\$0	\$133,209
500	Material and Supplies		\$968,724	\$965,553	\$0	\$965,553
600	Capital Outlay		\$272,542	\$367,959	\$0	\$367,959
700	Other		\$15,000	\$15,000	\$0	\$15,000
8200 Administrative Technology Svcs						
100	Salaries		\$1,171,940	\$1,181,685	\$88,593	\$1,270,278
200	Employee Benefits		\$371,441	\$374,586	\$0	\$374,586
300	Purchased Services		\$128,194	\$138,347	\$0	\$138,347
400	Energy Services		\$7,000	\$9,500	\$0	\$9,500
500	Material and Supplies		\$8,400	\$8,350	\$0	\$8,350
600	Capital Outlay		\$306,515	\$304,015	\$0	\$304,015
700	Other		\$1,000	\$1,000	\$50	\$1,050
9100 Community Services						
100	Salaries		\$310,013	\$322,747	\$0	\$322,747
200	Employee Benefits		\$156,536	\$158,888	\$0	\$158,888

SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR -2021-2022
GENERAL FUND EXPENSES
FUND 100
Month Ending June 30, 2022

300	Purchased Services	\$0	\$558	\$0	\$558
500	Material and Supplies	\$94,321	\$145,797	\$0	\$145,797
600	Capital Outlay	\$1,500	\$6,929	\$0	\$6,929
700	Other	\$31,050	\$31,120	\$0	\$31,120
9200	Debt Service				
700	Other	\$0	\$0	\$0	\$0
Total Expenses Function 6000 to 9900		\$109,009,008	\$110,182,043	\$4,953,238	\$115,135,284



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022
GENERAL FUND – ONE MILL
FUND 105

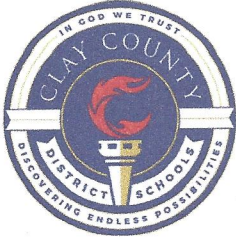
DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2021-2022
 ONE MILL
 FUND 105

Month Ending June 30, 2022

Function	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
3400	Revenue from Local Sources				
000	Revenue	\$13,817,993	\$13,817,993	\$0	\$13,817,993
	Revenue		\$0		
Total Revenue		\$13,817,993	\$13,817,993	\$0	\$13,817,993
7400	Facilities Aquisition & Const				
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$5,197,232	\$5,197,232	\$0	\$5,197,232
7700	Central Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
300	Purchased Services	\$3,000	\$3,000	\$0	\$3,000
7800	Pupil Transportation Services				
600	Capital Outlay	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
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	\$5,800	\$754,907
400	Energy Services	\$62,000	\$62,000	\$0	\$62,000
500	Material and Supplies	\$88,915	\$88,914	\$2,000	\$90,914
600	Capital Outlay	\$325,306	\$325,306	(\$7,800)	\$317,506
700	Other	\$3,000	\$3,000	\$0	\$3,000
8100	Maintenance Of Plant				
100	Salaries	\$107,016	\$107,016	\$0	\$107,016
200	Employee Benefits	\$34,879	\$34,879	\$6,400	\$41,279
Total Expenses		\$10,677,533	\$10,677,504	\$6,400	\$10,683,904



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

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 2021-2022
 DEBT SERVICE
 FUND 2XX
 Month Ending June 30, 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
Total Revenue					\$7,088,013	\$7,088,013	\$0	\$7,088,013
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
Total Expenses					\$7,082,207	\$7,082,207	\$0	\$7,082,207



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

CAPITAL PROJECTS

FUND 3XX

DISCOVERING ENDLESS POSSIBILITIES

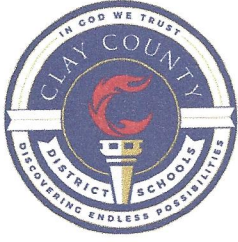
Clay County District Schools is an Equal Opportunity Employer.

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2021-2022
 CAPITAL PROJECTS
 FUND 3XX
 Month Ending June 30, 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
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
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
	3724	Capital Lease Agreements	000	Revenue	\$0	\$0	\$0	\$0
	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	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
399	3390	Miscellaneous State Revenues	000	Revenue	\$0	\$0	\$0	\$0
	3430	Interest Incl Profit On Inves	000	Revenue	\$0	\$0	\$0	\$0
Total Revenue					\$45,991,900	\$47,290,189	\$0	\$47,290,189
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	\$1,800	\$1,800
370	7400	Facilities Aquisition & Const	630	Buildings and Fixed Equip	\$12,562,900	\$18,306,410	\$350,536	\$18,656,946
			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	\$3,033,562	(\$48,617)	\$2,984,945
			660	Land	\$1,625,000	\$925,000	\$0	\$925,000
			650	Motor Vehicles	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$14,339,987	\$11,498,502	\$48,616	\$11,547,119
	7800	Pupil Transportation Services	650	Motor Vehicles	\$166,255	\$166,255	\$0	\$166,255
			680	Remodeling and Renovations	\$400,000	\$0	\$0	\$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	\$18,478,407	\$1,081,988	\$19,560,395
			640	Furniture Fixtures & Equipment	\$66,545	\$88,904	\$0	\$88,904
			680	Remodeling and Renovations	\$0	\$9,389	\$0	\$9,389
	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	\$810,827	\$0	\$810,827
			650	Motor Vehicles	\$161,455	\$84,515	\$0	\$84,515
			390	Other Purchased Services	\$0	\$65,909	\$0	\$65,909
			680	Remodeling and Renovations	\$0	\$0	\$0	\$0
			360	Rentals	\$0	\$161,127	\$0	\$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	\$231,000	\$819,208
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	\$10,721,193	\$0	\$10,721,193
			670	Improvements other than Bldg	\$470,000	\$570,201	\$0	\$570,201
			790	Miscellaneous	\$0	\$918,098	\$0	\$918,098

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2021-2022
 CAPITAL PROJECTS
 FUND 3XX
 Month Ending June 30, 2022

Fund	Function	Description	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
			680	Remodeling and Renovations	\$9,800,000	\$7,649,606	\$0	\$7,649,606
398	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$0	\$0	\$0	\$0
			680	Remodeling and Renovations	\$243,182	\$243,182	\$554,640	\$797,822
399	7400	Facilities Aquisition & Const	670	Improvements other than Bldg	\$30,644	\$127,646	\$0	\$127,646
			680	Remodeling and Renovations	\$389,487	\$292,485	\$0	\$292,485
Total Expenses					\$86,911,664	\$90,104,518	\$2,219,963	\$92,324,483



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

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 2021-2022
 SPECIAL REVENUE FOOD SERVICE
 FUND 410
 Month Ending June 30, 2022

Func	Obj	Description	Adopted	Beginning Budget	Budget Adj	Working Budget
National School Lunch Act						
3260	000	Revenue	\$17,630,500	\$17,630,500	\$0	\$17,630,500
Categorical State Sources						
3330	000	Revenue	\$145,000	\$145,000	\$0	\$145,000
Interest Incl Profit On Inves						
3430	000	Revenue	\$2,000	\$2,000	\$0	\$2,000
Food Services						
3450	000	Revenue	\$1,226,800	\$1,226,800	\$0	\$1,226,800
Misc Local Resources						
3490	000	Revenue	\$5,000	\$5,000	\$0	\$5,000
Total Revenue			\$19,009,300	\$19,009,300	\$0	\$19,009,300
Basic FEFP K-12						
5100	100	Salaries	\$0	\$0	\$0	\$0
	200	Employee Benefits	\$0	\$0	\$0	\$0
Food Services						
7600	100	Salaries	\$6,568,396	\$6,568,396	\$0	\$6,568,396
	200	Employee Benefits	\$3,336,187	\$3,336,187	\$0	\$3,336,187
	300	Purchased Services	\$252,209	\$218,193	\$8,200	\$226,393
	400	Energy Services	\$168,500	\$168,500	\$500	\$169,000
	500	Material and Supplies	\$9,323,282	\$11,624,150	(\$9,900)	\$11,614,250
	600	Capital Outlay	\$2,388,509	\$2,221,657	(\$1,300)	\$2,220,357
	700	Other	\$401,000	\$401,000	\$2,500	\$403,500
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			\$22,438,083	\$24,538,083	\$0	\$24,538,083



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022 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 2021-2022
 SPECIAL REVENUE OTHER
 FUND 42X
 Month Ending June 30, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3201	Vocational Ed				
3201	Revenue	\$375,459	\$425,287	\$0	\$425,287
3220	Workforce Investment Act				
3220	Revenue	\$313,870	\$313,870	\$0	\$313,870
3226	Eisenhower Math And Science				
3226	Revenue	\$1,200,229	\$1,434,176	\$0	\$1,434,176
3230	I.D.E.A.				
3230	Revenue	\$8,651,800	\$8,665,677	\$0	\$8,665,677
3240	Title I - Elem & Secondary Edu				
3240	Revenue	\$6,263,343	\$6,635,842	\$53,693	\$6,689,535
3290	Other Federal Thru State				
3290	Revenue	\$95,000	\$95,000	\$0	\$95,000
3190	Other Federal Direct				
3190	Revenue	\$126,504	\$292,836	\$0	\$292,836
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$17,026,205	\$17,862,688	\$53,693	\$17,916,380
5000	Instruction				
100	Salaries	\$5,575,937	\$5,633,704	\$1,675,621	\$7,309,326
200	Employee Benefits	\$2,062,614	\$2,125,319	\$367,833	\$2,493,150
300	Purchased Services	\$987,653	\$918,726	\$367,756	\$1,286,482
400	Energy Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$730,692	\$897,335	\$645,791	\$1,543,124
600	Capital Outlay	\$676,205	\$973,412	\$706,482	\$1,679,894
700	Other	\$59,099	\$61,773	\$101	\$61,874
6100	Student Personnel Services				
100	Salaries	\$982,763	\$973,931	\$39,259	\$1,013,191
200	Employee Benefits	\$356,554	\$366,255	\$37,454	\$403,709
300	Purchased Services	\$4,800	\$11,212	\$0	\$11,212
500	Material and Supplies	\$0	\$65	(\$65)	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
700	Other	\$0	\$1,500	(\$818)	\$682
6110	Social Work				
200	Employee Benefits	\$18,803	\$18,421	\$0	\$18,421
300	Purchased Services	\$612	\$540	\$120	\$660
700	Other	\$0	\$0	\$0	\$0
6120	Guidance Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$0	\$0	\$0	\$0
6130	Health Services				
100	Salaries	\$0	\$0	\$0	\$0
200	Employee Benefits	\$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 June 30, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
6150	Parent Involvement				
100	Salaries	\$17,000	\$17,000	(\$17,000)	\$0
200	Employee Benefits	\$4,746	\$4,746	(\$4,383)	\$363
300	Purchased Services	\$108,510	\$104,289	(\$28)	\$104,261
500	Material and Supplies	\$32,267	\$50,174	\$0	\$50,174
600	Capital Outlay	\$0	\$199	\$0	\$199
700	Other	\$4,000	\$4,000	\$0	\$4,000
6200	Instructional Media				
500	Material and Supplies	\$0	\$0	\$0	\$0
600	Capital Outlay	\$9,668	\$3,493	\$0	\$3,493
6300	Inst & Curric Dev Services				
100	Salaries	\$1,470,369	\$1,434,301	\$232,225	\$1,666,526
200	Employee Benefits	\$439,380	\$419,144	\$76,486	\$495,629
300	Purchased Services	\$43,930	\$50,782	\$6,814	\$57,596
500	Material and Supplies	\$4,587	\$31,603	\$34,116	\$65,719
600	Capital Outlay	\$5,283	\$5,786	\$640	\$6,426
700	Other	\$13,350	\$10,850	\$0	\$10,850
6400	Inst Staff Training Services				
100	Salaries	\$1,150,697	\$1,579,888	\$387,904	\$1,967,792
200	Employee Benefits	\$330,866	\$422,720	\$66,051	\$488,772
300	Purchased Services	\$634,349	\$626,425	\$41,289	\$667,714
500	Material and Supplies	\$56,557	\$95,043	\$39,453	\$134,496
600	Capital Outlay	\$17,239	\$21,480	\$0	\$21,480
700	Other	\$87,093	\$79,337	\$57,045	\$136,382
6500	Instruction Related Technology				
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$0	\$0	\$0	\$0
7200	General Administration				
700	Other	\$609,171	\$619,994	\$143,025	\$763,019
7300	School Administration				
100	Salaries	\$70,901	\$121,994	(\$18,416)	\$103,578
200	Employee Benefits	\$24,359	\$28,266	(\$11,720)	\$16,546
7400	Facilities Aquisition & Const				
600	Capital Outlay	\$0	\$0	\$0	\$0
7600	Food Services				
100	Salaries	\$0	\$0	\$0	\$0
7700	Central Services				
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
7800	Pupil Transportation Services				
100	Salaries	\$44,213	\$44,933	(\$1,850)	\$43,083

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2021-2022
 SPECIAL REVENUE OTHER
 FUND 42X
 Month Ending June 30, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$9,076	\$9,221	(\$410)	\$8,811
300	Purchased Services	\$52,102	\$48,654	\$0	\$48,654
400	Energy Services	\$313,630	\$28,070	\$0	\$28,070
7900	Operation Of Plant				
100	Salaries	\$0	\$108	\$0	\$108
200	Employee Benefits	\$0	\$22	\$0	\$22
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$250	\$0	\$250
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		\$17,026,223	\$17,862,713	\$4,870,775	\$22,733,486



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2021-2022

SPECIAL REVENUE

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 2021-2022
 SPECIAL REVENUE OTHER
 FUND 44X
 Month Ending June 30, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
3271	CARES Act ESSER				
3271	Revenue	\$10,658,926	\$53,718,499	\$1,306,170	\$55,024,669
3430	Interest Incl Profit On Inves				
3430	Revenue	\$0	\$0	\$0	\$0
Total Revenue		\$10,658,926	\$53,718,499	\$1,306,170	\$55,024,669
5000	Instruction				
100	Salaries	\$765,880	\$13,685,596	(\$1,613,506)	\$12,072,090
200	Employee Benefits	\$210,230	\$2,814,543	(\$1,018,122)	\$1,796,421
300	Purchased Services	\$2,132,928	\$4,181,731	\$1,643,122	\$5,824,853
500	Material and Supplies	\$1,925,073	\$8,577,249	(\$1,696,395)	\$6,880,854
600	Capital Outlay	\$15,857	\$5,964,509	\$256,727	\$6,221,236
700	Other	\$0	\$10,000	\$76,400	\$86,400
6100	Student Personnel Services				
100	Salaries	\$4,126	\$1,006,719	\$597,138	\$1,603,857
200	Employee Benefits	\$820	\$350,332	\$47,221	\$397,553
300	Purchased Services	\$0	\$0	\$0	\$0
600	Capital Outlay	\$211,990	\$226,990	\$0	\$226,990
6110	Social Work				
200	Employee Benefits	\$0	\$0	\$28	\$28
6130	Health Services				
500	Material and Supplies	\$7,310	\$7,310	\$0	\$7,310
600	Capital Outlay	\$2,781	\$2,781	\$0	\$2,781
6150	Parent Involvement				
300	Purchased Services	\$0	\$50,000	\$0	\$50,000
500	Material and Supplies	\$5,912	\$0	\$0	\$0
6190	Guidance Administration				
100	Salaries	\$0	\$0	\$4,000	\$4,000
200	Employee Benefits	\$0	\$0	\$306	\$306
6200	Instructional Media				
100	Salaries	\$0	\$0	\$161,137	\$161,137
200	Employee Benefits	\$0	\$0	\$12,322	\$12,322
600	Capital Outlay	\$24,923	\$225,543	(\$64)	\$225,479
6300	Inst & Curric Dev Services				
100	Salaries	\$0	\$0	\$155,139	\$155,139
200	Employee Benefits	\$0	\$0	\$11,869	\$11,869
600	Capital Outlay	\$0	\$1,875	\$0	\$1,875
6400	Inst Staff Training Services				
100	Salaries	\$112,002	\$267,284	\$76,947	\$344,231
200	Employee Benefits	\$24,050	\$54,907	\$5,888	\$60,795
300	Purchased Services	\$973,712	\$2,144,947	\$445	\$2,145,392
500	Material and Supplies	\$23,993	\$37,551	\$0	\$37,551
600	Capital Outlay	\$17,453	\$17,430	\$0	\$17,430
6500	Instruction Related Technology				
100	Salaries	\$0	\$0	\$82,000	\$82,000

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2021-2022
 SPECIAL REVENUE OTHER
 FUND 44X
 Month Ending June 30, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
200	Employee Benefits	\$0	\$0	\$6,273	\$6,273
600	Capital Outlay	\$654,342	\$654,342	\$0	\$654,342
7100	Board				
100	Salaries	\$0	\$0	\$4,000	\$4,000
200	Employee Benefits	\$0	\$0	\$306	\$306
7200	General Administration				
100	Salaries	\$0	\$0	\$4,000	\$4,000
200	Employee Benefits	\$0	\$0	\$306	\$306
700	Other	\$314,325	\$2,290,869	\$50,691	\$2,341,560
7300	School Administration				
100	Salaries	\$0	\$0	\$418,500	\$418,500
200	Employee Benefits	\$0	\$0	\$32,004	\$32,004
7400	Facilities Aquisition & Const				
100	Salaries	\$0	\$0	\$14,000	\$14,000
200	Employee Benefits	\$0	\$0	\$1,071	\$1,071
600	Capital Outlay	\$764,727	\$8,007,149	\$0	\$8,007,149
7500	Fiscal Services				
100	Salaries	\$0	\$0	\$34,000	\$34,000
200	Employee Benefits	\$0	\$0	\$2,601	\$2,601
7600	Food Services				
100	Salaries	\$0	\$0	\$454,750	\$454,750
200	Employee Benefits	\$0	\$0	\$34,787	\$34,787
7700	Central Services				
100	Salaries	\$0	\$20,000	\$80,367	\$100,367
200	Employee Benefits	\$0	\$3,980	\$6,130	\$10,110
500	Material and Supplies	\$2,275,000	\$2,260,277	(\$1,000)	\$2,259,277
600	Capital Outlay	\$0	\$50,000	\$0	\$50,000
7800	Pupil Transportation Services				
100	Salaries	\$41,427	\$311,427	\$502,058	\$813,485
200	Employee Benefits	\$8,364	\$62,094	\$56,478	\$118,572
300	Purchased Services	\$0	\$0	\$3,000	\$3,000
400	Energy Services	\$0	\$74,907	\$1,685	\$76,592
700	Other	\$0	\$0	\$0	\$0
7900	Operation Of Plant				
100	Salaries	\$0	\$0	\$536,885	\$536,885
200	Employee Benefits	\$0	\$0	\$41,242	\$41,242
300	Purchased Services	\$9,972	\$20,617	\$0	\$20,617
500	Material and Supplies	\$124,603	\$225,475	\$12,219	\$237,694
600	Capital Outlay	\$7,135	\$110,079	\$0	\$110,079
8100	Maintenance Of Plant				
100	Salaries	\$0	\$0	\$144,000	\$144,000
200	Employee Benefits	\$0	\$0	\$11,016	\$11,016
300	Purchased Services	\$0	\$0	\$0	\$0
500	Material and Supplies	\$0	\$0	\$0	\$0
8200	Administrative Technology Svcs				

SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2021-2022
 SPECIAL REVENUE OTHER
 FUND 44X
 Month Ending June 30, 2022

Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
100	Salaries	\$0	\$0	\$30,000	\$30,000
200	Employee Benefits	\$0	\$0	\$2,295	\$2,295
9100	Community Services				
100	Salaries	\$0	\$0	\$18,500	\$18,500
200	Employee Benefits	\$0	\$0	\$1,415	\$1,415
Total Expenses		\$10,658,935	\$53,718,513	\$1,306,181	\$55,024,694