



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

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 SEPTEMBER 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.

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



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 SEPTEMBER 30, 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	\$296,254	\$15,927	\$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	\$900,254	\$0	\$900,254
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	\$57,833	\$17,772	\$75,605
3460	Student Fees	\$47,800	\$47,800	\$4,995	\$52,795
3470	Other Fees	\$340,000	\$340,000	\$0	\$340,000
3490	Misc Local Resources	\$2,102,829	\$2,102,829	\$1,067	\$2,103,896
3630	Transfer From Capital Projects	\$4,100,753	\$4,100,753	\$773,021	\$4,873,774
3733	Sale of Capital Asset	\$50,000	\$50,000	\$0	\$50,000
Revenue Totals		\$310,076,432	\$310,651,432	\$812,782	\$311,464,214

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

EXPENDITURES		Description	Adopted	Beginning Budget	Budget Adj	Working Budget
5000		Instruction				
	100	Salaries	\$137,776,914	\$134,286,146	\$11,082	\$134,297,228
	200	Employee Benefits	\$44,560,770	\$44,565,292	-\$3,025	\$44,562,267
	300	Purchased Services	\$10,448,725	\$22,039,693	\$88,469	\$22,128,161
	400	Energy Services	\$14,412	\$14,412	\$637	\$15,049
	500	Materials & Supplies	\$10,283,010	\$10,078,544	-\$59,187	\$10,019,358
	600	Capital Expenditures	\$929,002	\$951,402	\$125,385	\$1,076,787
	700	Other Expense	\$2,940,426	\$2,940,187	-\$61,927	\$2,878,259
6100		Pupil Personnel Services				
	100	Salaries	\$11,845,743	\$11,844,707	-\$120,810	\$11,723,896
	200	Employee Benefits	\$3,793,923	\$3,793,923	-\$41,858	\$3,752,065
	300	Purchased Services	\$1,201,181	\$1,143,190	\$141,167	\$1,284,357
	400	Energy Services	\$1,500	\$1,500	\$0	\$1,500
	500	Materials & Supplies	\$108,793	\$108,793	-\$465	\$108,328
	600	Capital Expenditures	\$72,788	\$72,788	\$757	\$73,545
	700	Other Expense	\$9,733	\$9,733	\$0	\$9,733
6200		Instructional Media				
	100	Salaries	\$2,907,285	\$2,907,285	\$0	\$2,907,285
	200	Employee Benefits	\$1,031,392	\$1,031,392	\$0	\$1,031,392
	300	Purchased Services	\$216,359	\$216,564	\$4,040	\$220,604
	400	Energy Services				
	500	Materials & Supplies	\$88,878	\$87,971	-\$5,363	\$82,610
	600	Capital Expenditures	\$348,343	\$348,969	\$6,978	\$355,946
	700	Other Expense	\$2,025	\$2,100	\$0	\$2,100
6300		Inst & Curric Dev Services				
	100	Salaries	\$3,003,705	\$3,003,705	\$0	\$3,003,705
	200	Employee Benefits	\$969,661	\$969,661	\$0	\$969,661
	300	Purchased Services	\$214,022	\$214,022	\$759	\$214,781
	400	Energy Services	\$800	\$800	\$0	\$800
	500	Materials & Supplies	\$61,149	\$60,949	-\$1,117	\$59,833
	600	Capital Expenditures	\$52,516	\$52,516	\$410	\$52,927
	700	Other Expense	\$57,150	\$43,959	\$350	\$44,309
6400		Inst Staff Training Services				

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

EXPENDITURES		Description	Adopted	Beginning Budget	Budget Adj	Working Budget
	100	Salaries	\$1,784,022	\$1,784,022	\$0	\$1,784,022
	200	Employee Benefits	\$568,371	\$568,371	\$0	\$568,371
	300	Purchased Services	\$419,568	\$395,455	\$57,022	\$452,477
	400	Energy Services				
	500	Materials & Supplies	\$107,835	\$108,695	\$3,427	\$112,121
	600	Capital Expenditures	\$2,200	\$2,200	\$10	\$2,210
	700	Other Expense	\$10,350	\$16,061	\$0	\$16,061
	6500	Instruction Related Technology				
	100	Salaries	\$2,362,333	\$2,362,333	\$0	\$2,362,333
	200	Employee Benefits	\$730,956	\$730,956	\$0	\$730,956
	300	Purchased Services	\$1,082,848	\$1,082,848	-\$12,500	\$1,070,348
	400	Energy Services				
	500	Materials & Supplies	\$56,353	\$56,353	\$11,000	\$67,353
	600	Capital Expenditures	\$418,845	\$424,325	\$4,000	\$428,325
	700	Other Expense				
	7100	Board				
	100	Salaries	\$376,868	\$376,868	\$0	\$376,868
	200	Employee Benefits	\$120,866	\$120,866	\$0	\$120,866
	300	Purchased Services	\$462,375	\$462,375	\$0	\$462,375
	400	Energy Services				
	500	Materials & Supplies	\$7,269	\$7,269	\$0	\$7,269
	600	Capital Expenditures	\$1,500	\$1,500	\$0	\$1,500
	700	Other Expense	\$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	\$22,279	\$0	\$22,279
	400	Energy Services	\$1,000	\$1,000	\$0	\$1,000
	500	Materials & Supplies	\$2,700	\$2,700	\$0	\$2,700
	600	Capital Expenditures	\$2,000	\$2,000	\$0	\$2,000
	700	Other Expense	\$17,000	\$17,000	\$25	\$17,025
	7300	School Administration				
	100	Salaries	\$12,306,431	\$12,286,724	\$318	\$12,287,042

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

EXPENDITURES		Description	Adopted	Beginning Budget	Budget Adj	Working Budget
	200	Employee Benefits	\$3,825,061	\$3,825,061	\$30	\$3,825,091
	300	Purchased Services	\$77,188	\$76,198	\$401	\$76,599
	400	Energy Services				
	500	Materials & Supplies	\$70,791	\$70,291	-\$567	\$69,724
	600	Capital Expenditures	\$33,716	\$33,716	\$2,257	\$35,972
	700	Other Expense	\$21,064	\$22,054	\$267	\$22,321
	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	\$498,567	-\$500	\$498,067
	400	Energy Services	\$2,200	\$2,200	\$0	\$2,200
	500	Materials & Supplies	\$45,656	\$45,656	-\$2,000	\$43,656
	600	Capital Expenditures	\$1,341,240	\$1,358,985	\$1,020	\$1,360,006
	700	Other Expense	\$2,000	\$2,000	\$773,021	\$775,021
	7500	Fiscal Services				
	100	Salaries	\$914,078	\$914,078	\$0	\$914,078
	200	Employee Benefits	\$251,156	\$251,156	\$0	\$251,156
	300	Purchased Services	\$419,167	\$419,267	-\$1,250	\$418,018
	400	Energy Services				
	500	Materials & Supplies	\$12,218	\$12,118	-\$73	\$12,045
	600	Capital Expenditures	\$2,375	\$2,375	\$73	\$2,448
	700	Other Expense	\$375	\$375	\$0	\$375
	7600	Food Services				
	100	Salaries	\$93,273	\$93,273	\$0	\$93,273
	200	Employee Benefits	\$27,073	\$27,073	\$0	\$27,073
	300	Purchased Services				
	400	Energy Services				
	500	Materials & Supplies				
	600	Capital Expenditures	\$0	\$0	\$0	\$0
	700	Other Expense	\$0	\$0	\$0	\$0
	7700	Central Services				
	100	Salaries	\$2,166,471	\$2,166,471	\$0	\$2,166,471
	200	Employee Benefits	\$711,973	\$711,973	\$0	\$711,973

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

EXPENDITURES		Description	Adopted	Beginning Budget	Budget Adj	Working Budget
	300	Purchased Services	\$657,428	\$657,428	\$759	\$658,187
	400	Energy Services	\$7,586	\$7,586	\$0	\$7,586
	500	Materials & Supplies	\$58,089	\$58,089	-\$224	\$57,865
	600	Capital Expenditures	\$286,324	\$286,324	\$1,250	\$287,573
	700	Other Expense	\$79,205	\$79,205	\$0	\$79,205
	7800	Pupil Transportation Services				
	100	Salaries	\$8,300,685	\$8,300,685	\$0	\$8,300,685
	200	Employee Benefits	\$1,357,429	\$1,357,429	\$0	\$1,357,429
	300	Purchased Services	\$386,291	\$382,938	-\$2,793	\$380,145
	400	Energy Services	\$1,108,001	\$1,102,501	\$0	\$1,102,501
	500	Materials & Supplies	\$1,179,171	\$1,179,171	\$0	\$1,179,171
	600	Capital Expenditures	\$191,000	\$191,000	\$0	\$191,000
	700	Other Expense	\$186,050	\$186,050	\$0	\$186,050
	7900	Operation Of Plant				
	100	Salaries	\$5,806,321	\$5,806,321	\$0	\$5,806,321
	200	Employee Benefits	\$2,426,744	\$2,426,744	\$0	\$2,426,744
	300	Purchased Services	\$7,925,710	\$7,663,397	\$14,500	\$7,677,897
	400	Energy Services	\$7,615,918	\$7,615,918	-\$550	\$7,615,368
	500	Materials & Supplies	\$638,374	\$655,942	-\$15,102	\$640,840
	600	Capital Expenditures	\$1,298,007	\$1,296,059	\$645	\$1,296,704
	700	Other Expense	\$1,000,500	\$1,000,500	\$0	\$1,000,500
	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	\$841,714	\$0	\$841,714
	400	Energy Services	\$129,264	\$129,264	\$0	\$129,264
	500	Materials & Supplies	\$931,483	\$931,483	\$0	\$931,483
	600	Capital Expenditures	\$212,400	\$212,400	\$0	\$212,400
	700	Other Expense	\$9,000	\$9,000	\$0	\$9,000
	8200	Administrative Technology Svcs				
	100	Salaries	\$1,032,670	\$1,032,670	\$0	\$1,032,670
	200	Employee Benefits	\$334,880	\$334,880	\$0	\$334,880
	300	Purchased Services	\$63,282	\$63,282	\$0	\$63,282

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

EXPENDITURES		Description	Adopted	Beginning Budget	Budget Adj	Working Budget
	400	Energy Services	\$7,000	\$7,000	\$0	\$7,000
	500	Materials & Supplies	\$35,388	\$35,388	\$0	\$35,388
	600	Capital Expenditures	\$33,100	\$33,100	\$0	\$33,100
	700	Other Expense	\$900	\$900	\$0	\$900
9100		Community Services				
	100	Salaries	\$251,246	\$251,246	\$0	\$251,246
	200	Employee Benefits	\$117,670	\$117,670	\$0	\$117,670
	300	Purchased Services	\$41,229	\$41,229	\$300	\$41,529
	400	Energy Services				
	500	Materials & Supplies	\$80,908	\$68,664	-\$300	\$68,364
	600	Capital Expenditures	\$16	\$16	\$0	\$16
	700	Other Expense	\$28,000	\$28,000	\$0	\$28,000
9200		Debt Service				
	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
9700		Transfer Of Funds				
	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
9900		Unassigned Depreciation				
	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

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

EXPENDITURES		Description	Adopted	Beginning Budget	Budget Adj	Working Budget
	500	Materials & Supplies	\$0	\$0	\$0	\$0
	600	Capital Expenditures	\$0	\$0	\$0	\$0
	700	Other Expense	\$0	\$0	\$0	\$0
Total Expenses			\$314,076,193	\$321,647,230	\$920,748	\$322,567,978



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 SEPTEMBER 30, 2020

		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	\$1,000	\$1,000	\$0	\$1,000
	400	Energy Services	\$0	\$0	\$0	\$0
	500	Materials & Supplies	\$160,000	\$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			\$11,426,091	\$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 SEPTEMBER 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
	3430		Investment Income				
		000	Revenue	\$50	\$50	\$0	\$50
290	3430		Investment Income				
		000	Revenue	\$50	\$50	\$0	\$50
	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
	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
	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
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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	Other Expenses	\$216,155	\$216,155	\$0	\$216,155
		730	Dues and Fees	\$0	\$0	\$0	\$0
290	9200		Debt Service				
		710	Other Expenses	\$364,634	\$364,634	\$0	\$364,634
		730	Dues and Fees	\$5,000	\$5,000	\$0	\$5,000
292	9200		Debt Service				
		710	Other Expenses	\$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	Other Expenses	\$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	Other Expenses	\$1,615,559	\$1,615,559	\$0	\$1,615,559
		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 SEPTEMBER 30, 2020

Fund	Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
340	3430	Interest Incl Profit On Inves				
		Revenue	\$6,432	\$0	\$0	\$0
360	3320	State Auto License CO and DS				
		Revenue	\$1,300,000	\$1,300,000	\$0	\$1,300,000
360	3430	Interest Incl Profit On Inves				
		Revenue	\$0	\$0	\$0	\$0
370	3410	Taxes				
		Revenue	\$19,502,115	\$19,502,115	\$0	\$19,502,115
370	3430	Interest Incl Profit On Inves				
		Revenue	\$20,000	\$26,431	\$0	\$26,431
370	3733	Sale of Capital Asset				
		Revenue	\$50,000	\$50,000	\$0	\$50,000
380	3430	Interest Incl Profit On Inves				
		Revenue	\$10,000	\$10,000	\$0	\$10,000
380	3490	Misc Local Resources				
		Revenue	\$7,500,000	\$7,500,000	\$0	\$7,500,000
391	3430	Interest Incl Profit On Inves				
		Revenue	\$0	\$0	\$0	\$0
392	3410	Taxes				
		Revenue	\$750,000	\$750,000	\$0	\$750,000
392	3430	Interest Incl Profit On Inves				
		Revenue	\$0	\$0	\$0	\$0
394	3390	Miscellaneous State Revenues				
		Revenue	\$0	\$0	\$0	\$0
394	3430	Interest Incl Profit On Inves				
		Revenue	\$0	\$0	\$0	\$0
395	3390	Miscellaneous State Revenues				
		Revenue	\$46,500	\$46,500	\$0	\$46,500
395	3430	Interest Incl Profit On Inves				
		Revenue	\$0	\$0	\$0	\$0
399	3430	Interest Incl Profit On Inves				
		Revenue	\$0	\$0	\$0	\$0
Total Revenue			\$29,185,047	\$29,185,046	\$0	\$29,185,046
340	7400	Facilities Aquisition & Const				
		Improvements Other than Building	\$0	\$0	\$0	\$0
		Capitalized Remodeling	\$6,431	\$6,431	\$0	\$6,431
360	7400	Facilities Aquisition & Const				
		Buildings & Fixed Equipment	\$2,096,872	\$2,096,872	\$0	\$2,096,872
		Furniture Fixtures & Equipment	\$41,500	\$41,500	\$0	\$41,500

		Capitalized Remodeling	\$0	\$0	\$0	\$0
360	9200	Debt Service				
		Dues and Fees	\$0	\$0	\$0	\$0
370	7400	Facilities Aquisition & Const				
		Buildings & Fixed Equipment	\$5,139,192	\$5,139,192	\$0	\$5,139,192
		Furniture Fixtures & Equipment	\$600,884	\$600,884	\$0	\$600,884
		Motor Vehicles	\$0	\$0	\$290,751	\$290,751
		Land	\$385,000	\$385,000	\$0	\$385,000
		Improvements Other than Building	\$4,044,334	\$4,064,334	\$0	\$4,064,334
		Capitalized Remodeling	\$13,847,805	\$13,827,805	\$0	\$13,827,805
		Computer Software	\$0	\$0	\$0	\$0
370	7800	Pupil Transportation Services				
		Motor Vehicles	\$0	\$0	\$0	\$0
370	7900	Operation Of Plant				
		Capitalized Remodeling	\$15,000	\$15,000	\$0	\$15,000
370	9200	Debt Service				
		Redemption of Principal	\$28,487	\$28,487	\$0	\$28,487
370	9700	Transfer Of Funds				
		Transfers to General Fund	\$4,100,753	\$4,100,753	\$0	\$4,100,753
		Transfers To Debt Service Fund	\$1,980,194	\$1,980,194	\$0	\$1,980,194
380	7400	Facilities Aquisition & Const				
		Buildings & Fixed Equipment	\$12,003,136	\$12,003,136	\$0	\$12,003,136
380	9700	Transfer Of Funds				
		Transfers To Debt Service Fund	\$4,827,815	\$4,827,815	\$0	\$4,827,815
392	7400	Facilities Aquisition & Const				
		Rentals	\$0	\$0	\$0	\$0
		Audiovisual Materials	\$5,105	\$5,105	\$0	\$5,105
		Buildings & Fixed Equipment	\$0	\$0	\$0	\$0
		Furniture Fixtures & Equipment	\$153,147	\$153,147	\$33,489	\$186,636
		Motor Vehicles	\$0	\$0	\$0	\$0
		Capitalized Remodeling	\$91,227	\$91,227	-\$28,489	\$62,738
		Computer Software	\$351,461	\$351,461	-\$5,000	\$346,461
392	9200	Debt Service				
		Redemption of Principal	\$547,375	\$547,375	\$0	\$547,375
394	9700	Transfer Of Funds				
		Transfers to General Fund	\$0	\$0	\$773,021	\$773,021
395	7400	Facilities Aquisition & Const				
		Improvements Other than Building	\$292,477	\$292,477	\$0	\$292,477
398	7400	Facilities Aquisition & Const				
		Improvements Other than Building	\$0	\$0	\$0	\$0
		Capitalized Remodeling	\$665,166	\$665,166	\$0	\$665,166
399	7400	Facilities Aquisition & Const				
		Improvements Other than Building	\$0	\$48,121	\$0	\$48,121
		Capitalized Remodeling	\$347,548	\$299,427	\$0	\$299,427

Total Expenses

\$51,570,909

\$51,570,909

\$1,063,772

\$52,634,681



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 2019-2020
FOOD SERVICE
FUND 410
Month Ending SEPTEMBER 30, 2020

Fund	Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
410	3260	National School Lunch Act				
		Revenue	13,818,810	13,818,810	0	13,818,810
410	3330	Categorical State Sources				
		Revenue	145,000	145,000	0	145,000
410	3430	Interest Incl Profit On Investments				
	3430	Revenue	10,000	10,000	0	10,000
410	3450	Food Services				
	3450	Revenue	4,190,300	4,190,300	0	4,190,300
410	3490	Misc Local Resources				
	3490	Revenue	5,000	5,000	0	5,000
Total Revenue			\$18,169,110	\$18,169,110	\$0	\$18,169,110
410	5100	Basic FEFP K-12				
	400	Energy Services	1,500	1,500	0	1,500
410	7600	Food Services				
	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	350	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	-350	696,539
	700	Other Expense	255,000	255,000	0	255,000
410	7700	Central Services				
	100	Salaries				
	200	Employee Benefits				
	300	Purchased Services				
	400	Energy Services				
	500	Materials & Supplies				
	600	Capital Expenditures				
	700	Other Expense				
410	7900	Operation of Plant				
	100	Salaries				

	200	Employee Benefits				
	300	Purchased Services				
	400	Energy Services				
	500	Materials & Supplies				
	600	Capital Expenditures				
	700	Other Expense				

Total Expense			\$18,134,923	\$18,134,923	\$0	\$18,134,923
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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 SEPTEMBER 30, 2020

Fund	Func	Obj	Adopted	Beginning Budget	Budget Adj	Working Budget
420	3201	Misc Local Resources				
420	3201	Revenue	\$425,779	\$420,225	\$0	\$420,225
420	3220	Workforce Investment Act				
420	3220	Revenue	\$270,734	\$270,734	\$0	\$270,734
420	3226	Eisenhower Math And Science				
420	3226	Revenue	\$1,603,469	\$1,592,057	-\$10,510	\$1,581,547
420	3230	I.D.E.A.				
420	3230	Revenue	\$8,517,316	\$8,441,883	\$0	\$8,441,883
420	3240	Title I - Elem & Secondary Edu				
420	3240	Revenue	\$5,609,425	\$6,271,661	\$8,905	\$6,280,566
420	3260	National School Lunch Act				
420	3260	Revenue	\$0	\$0	\$0	\$0
420	3290	Other Federal Thru State				
420	3290	Revenue	\$42,821	\$42,821	\$40,938	\$83,759
Total Revenue			\$16,469,544	\$17,039,381	\$39,333	\$17,078,714
420	5000	Instruction				
	100	Salaries	5,259,182	5,201,262	80,892	5,282,154
	200	Employee Benefits	1,923,688	1,913,850	-51,117	1,862,733
	300	Purchased Services	866,584	867,549	-1,833	865,715
	400	Energy Services	0	0	0	0
	500	Materials & Supplies	596,716	549,385	89,190	638,575
	600	Capital Expenditures	851,276	810,497	1753	812,250
	700	Other Expense	50,037	50,037	500	50,537
420	6100	Student Personnel Services				
	100	Salaries	839,396	931,393	18,243	949,636
	200	Employee Benefits	297,953	326,238	1,745	327,984
	300	Purchased Services	160,930	160,960	579	161,540
	400	Energy Services	0	0	0	0
	500	Materials & Supplies	60,545	60,545	-1,139	59,406
	600	Capital Expenditures	207	207	0	207
	700	Other Expense	9,063	9,063	0	9,063
420	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	20,582	-14,750	5,832
	700	Other Expense	0	0	0	0
420	6300	Inst & Curric Dev Services				
	100	Salaries	1,663,863	1,663,863	-8,677	1,655,187
	200	Employee Benefits	662,606	662,834	-5,942	656,893
	300	Purchased Services	49,224	49,424	500	49,924
	400	Energy Services	0	0	0	0
	500	Materials & Supplies	6,273	7,081	-407	6,675
	600	Capital Expenditures	1,850	3,820	0	3,820
	700	Other Expense	600	8,403	0	8,403
420	6400	Inst Staff Training Services				
	100	Salaries	949,443	1,111,374	-58,975	1,052,398
	200	Employee Benefits	333,867	383,299	-68,571	314,728
	300	Purchased Services	943,581	943,581	13,628	957,208
	400	Energy Services	0	0	0	0
	500	Materials & Supplies	33,555	34,205	3,331	37,536
	600	Capital Expenditures	10,330	10,330	-8,000	2,330
	700	Other Expense	70,921	70,921	-548	70,373
420	6500	Instruction Related Technology				
	300	Purchased Services	10,723	10,723	0	10,723
	600	Capital Expenditures	391,936	391,936	0	391,936
420	7200	General Administration				
	700	Other Expense	591,858	601,618	10,278	611,896
420	7300	School Administration				
	100	Salaries	16,131	84,734	0	84,734
	200	Employee Benefits	13,186	31,526	0	31,526
420	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
420	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	45	41,110	41,155
420	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
420	8100	Maintenance of Plant				
	500	Materials & Supplies	0	0	0	0
420	8200	Administrative Technology Svcs				
	300	Purchased Services	0	0	0	0
420	9100	Community Services				
	500	Materials & Supplies	0	0	0	0
Total Expenses			\$16,759,896	\$17,039,380	\$41,790	\$17,081,172