

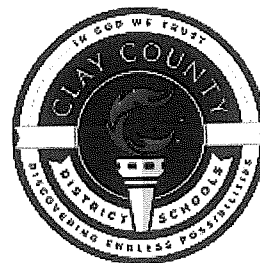
CONSENT AGENDA

Items C10-C26

Attachments include backup documentation that is available at the time of Workshop Agenda publication. All items are **DRAFTS** and subject to additions, changes, and removal. New agenda items may also be submitted.



DRAFT



School Board of Clay County

June 6, 2019 - Regular School Board Meeting

Title

Continue Training in the Safe Crisis Management Program for ESE employees 2019-20

Description

Safe Crisis Management provides staff with a capacity to prevent or safely respond to dangerous situations.

Gap Analysis

Currently, school personnel must at times physically manage students in crisis for the protection of the student and others. In these crisis situations, where the student or others are in imminent danger, this sometimes requires physical restraint or seclusion.

Training of personnel is required under state law. Typically, only school personnel serving students in the most restrictive settings are trained in this methodology. Safe Crisis Management is a comprehensive training program focused on preventing and managing crisis events and improving safety. Safe Crisis Management uses a trauma-sensitive approach with emphasis on building positive relationships. This training is required for some instructional personnel and paraprofessionals. The training provides a comprehensive continuum of prevention, de-escalation and safe emergency intervention strategies for responding to aggressive behavior. Safe Crisis Management promotes safety and reduces potential liability.

Previous Outcomes

Safe Crisis Management has been used in Clay County since 1983. Other methodologies have been reviewed and Safe Crisis Management continues to be the preferred option for crisis intervention. The **attached chart** shows the consistent downward trend of restraints and seclusion incidents over the past three years under Safe Crisis Management. We continue to have a focus on reducing incidents of restraint and seclusion. Further reduction can be achieved with continued instruction of de-escalation strategies through the Safe Crisis Management Program.

Number of Staff Trained in restraint/seclusion: 2015-16=250, 2016-17=217, 2017-18=296, 2018-19=230

Expected Outcomes

Approval of this agenda item will ensure that a research-based crisis prevention methodology remains available for staff and students.

Strategic Plan Goal

5.2 Provide ongoing training and support for the teacher, support staff, and leaders.

Recommendation

Continue training in the Safe Crisis Management Program for ESE employees 2019-20.

Contact

Mr. Michael McAuley, Assistant Superintendent of Climate and Culture, 904-336-6513, michael.mcauley@myoneclay.net
Terry D. Roth, Director, Exceptional Student Education and Student Services, 904-336-6866, terry.roth@myoneclay.net

Financial Impact

District trainers are recertified annually by Safe Crisis Management staff. Clay county personnel are then trained by these district trainers, also on an annual basis. Training costs are approximately \$60,000 annually.

Review Comments

Attachments

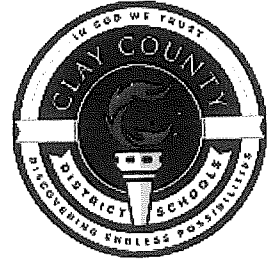
📎 [SCM Previous Outcomes.pdf](#)

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Previous Outcomes

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Restraint and Seclusion Incidents					
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
					2018-2019 through 3/31/19
Restraints	172	258	146	179	118
Seclusion	140	54	33	7	5
					45
					2



School Board of Clay County

June 6, 2019 - Regular School Board Meeting

Title

2019-2020 School Health Services Agreement

DRAFT

Description

Agreement between the Clay County District Schools and the Clay Department of Health as to what each party will provide for the upcoming school year.

Gap Analysis

Compare Current performance against potential.

Previous Outcomes

holding FS 381.0056 to provide health services.

Expected Outcomes

To provide clear responsibilities for mandated health services.

Strategic Plan Goal

Approve the 2019-2020 School Health Services Agreement as submitted.

Recommendation

Approve as submitted.

Contact

Michael McAuley, Assistant Superintendent Climate & Culture (904)336-6513 michael.mcauley@myoneclay.net Kristin Riebe, Coordinator of Nursing Services (904) 336-6884 kristin.riebe@myoneclay.net

Financial Impact

n/a

Review Comments

Attachments

No attachments available

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Cell

AGREEMENT / CONTRACT REVIEW FORM

BOARD MEETING DATE:

WHEN BOARD APPROVAL IS REQUIRED DO NOT PLACE
ITEM ON AGENDA UNTIL REVIEW IS COMPLETED

Date Submitted: 5/16/19

Contact Name (Person Overseeing the Contract):

Michael McAuley

Telephone Number:

904-336-8613

School/Department Submitting Contract: Climate & Culture

Vendor Name: State of Florida, Department of Health

Contract Title: Agreement State of Florida, DOH and SBCC

Contract Type: New ☒ Renewal ☐ Amendment ☐ Extension ☐

Date Original Contract Approved:

Prior Year's Pricing:

Renewal Option(s):

Contract Term:

July, 2019 - June 30, 2020

Contract Cost:

N/A

Payment Schedule (Are the payments made monthly, when task is finished, etc.):

Funding Source:

N/A

Strategic Plan Tie-in Explanation: This state required agreement strengthens our focus on the whole child specific to physical health.

Background/Discussion/Research/Alternatives:

This is an annual agreement required by the state to describe the relationship between the Clay DOH and CCSD.

If more space is needed, please attach Word document.

CONTRACT REVIEW REQUIRED DOCUMENTS ATTACHED

- Completed Contract Review Form
- Original Contract and all Terms & Conditions that apply with the Contract
- SIGNED SBCC Addendum A *

*This Statement MUST BE written on Original Contract: The terms and conditions included in Addendum A shall be incorporate into this agreement. If there are any conflicts in the language provided in the agreement and that of Addendum A, then the language provided in Addendum A shall prevail.)

Certificate of Insurance (COI) that meet these requirements:

COI must list the School Board of Clay County as Additional Insured and as Certificate Holder. Insurer must be rated as A- or better.

General Liability = \$1,000,000 Each Occurrence & \$2,000,000 General Aggregate.

Auto Liability = \$1,000,000 Combined Single Limit (\$5,000,000 for Charter Buses).

Workers' Compensation = \$100,000 Minimum [If exempt from Workers' Compensation Insurance they must sign a SBCC Release and Hold Harmless Form. If they are not exempt; they must provide Workers' Compensation COI.

RECEIVED
5/17/19
SBCC

Approvals

Comments

Superintendent:	Approved	Denied	
Review Date:			
District's Attorney:	Approved	Denied	
Review Date: 5/17/19	(Signature)		
Information & Technology:	Approved	Denied	
Review Date:			
Finance:	Approved	Denied	
Review Date:			
Insurance Certificate:	Approved	Denied	
Review Date:			
Purchasing:	Approved	Denied	
Review Date:			

DRAFT

School Health Services Agreement Between The State of Florida, Department of Health, Clay County Health Department And The School Board of Clay County

This AGREEMENT is between the STATE OF FLORIDA, DEPARTMENT OF HEALTH, CLAY COUNTY HEALTH DEPARTMENT, hereinafter referred to as "DOH-CLAY," 1305 Idlewild Avenue, Green Cove Springs, Florida, and THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA, hereinafter referred to as "SCHOOL BOARD," 900 Walnut Street, Green Cove Springs, Florida, as the governmental agency with jurisdiction over all Clay County District Schools.

The purpose of this Agreement is to establish the terms and conditions under which the DOH-CLAY and the SCHOOL BOARD shall deliver or perform the following school health services for the 2019 - 2020 school year. The term of this Agreement shall begin on the 1st day of July 2019 and shall end on the 30th day of June 2020.

The DOH-CLAY shall deliver the following services under this Agreement:

- a) The DOH-CLAY will provide school health services oversight. Oversight shall be defined as monitoring the compliance of the School Health Services Plan.
- b) The DOH-CLAY will perform annual health room reviews of all Clay County Public School Health Services Programs and share the results with the health room personnel, the principal and the Coordinator of Nursing Services.
 - 1) If opportunities for improvement are identified, a performance improvement plan will be requested from the school and a second review will be conducted by the DOH-CLAY, within 15 days of the receipt of the performance improvement plan
- c) The DOH-CLAY will provide consultative and support services to qualified health room personnel. Support services shall be defined as:
 - Periodic visits by the DOH-CLAY nurses to meet with records and health room personnel.
 - Record audits via the school district database(s) for compliance with school entry and records requirements.
 - Communicate with the records personnel and/or health room personnel on the status of record audits.
 - Assist school personnel to identify the physical, social and emotional needs of students.
- d) The DOH-CLAY will provide protocols for health services under the medical direction of a licensed Florida physician functioning under the Administrator/Health Officer of the DOH-CLAY.
- e) The DOH-CLAY will provide four (4) hours of orientation, at the Florida Department of Health in Clay County, administrative office, to new school health room personnel, new school health room relief staff, and new school health room substitutes.
- f) The DOH-CLAY will assure that DOH-CLAY nurses work according to the Florida Nurse Practice Act and be licensed as a RN in accordance with Florida Statute 464.
- g) The DOH-CLAY will provide orientation on school entry requirements to new records personnel and refreshers for current records staff upon request.
- h) The DOH-CLAY will assure that DOH-CLAY nurses have documented knowledge of pediatrics and growth and developmental training.

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- i) The DOH-CLAY will assure that a DOH-CLAY nurse is assigned to each Clay County School to provide school health services oversight.
- j) The DOH-CLAY will notify the SCHOOL BOARD within 5 days of any school health assignment or personnel changes.
- k) The DOH-CLAY will assure that DOH-CLAY staff adhere to all applicable confidentiality laws, both federal and state, governing school and health records.
- l) The DOH-CLAY will assure that their staff meets Level 2 background screening as required by s.1012.465, F.S. and pursuant to chapter 435, F.S.
- m) The DOH-CLAY will be responsible for the supervision of DOH-CLAY nurses and/or agents assigned to provide services under this Agreement.

The DOH-CLAY and the SCHOOL BOARD shall jointly deliver the following services under this Agreement:

- a) Complete student health screenings as per current Florida law and administrative code, section 381.0056 F.S. and rule 64F-6.003 F.A.C.
 - 1) The SCHOOL BOARD will submit mandatory health screening dates in writing to DOH-CLAY by October 11, 2019. If the School Board is needing DOH-CLAY staffing or screening resources, including loaned equipment and supplies, this will be requested in writing by October 11, 2019.
 - 2) The DOH-CLAY will deliver requested screening equipment and supplies to the school on the date of the scheduled screening. The SCHOOL BOARD can make arrangements with the DOH-CLAY assigned nurse to pick-up equipment and supplies in advance. DOH-CLAY screening equipment will be assigned to schools based on the earliest date of request and resource availability. DOH-CLAY may need assistance with delivered equipment and supplies from their vehicle into the school buildings. Upon completion of the screenings, they need assistance placing the equipment and supplies into their vehicles. The SCHOOL BOARD will provide this assistance, if requested.
 - 3) The SCHOOL BOARD will provide one school health nurse (with no other assigned duties) for the duration of the screening, as well as other staff and volunteers, to ensure the appropriate number of qualified personnel is available to conduct each screening session. DOH-CLAY cannot support the screening unless the required one SCHOOL BOARD nurse and sufficient volunteers are on site for the event.
 - 4) The SCHOOL BOARD agrees to reschedule the screening if the predetermined appropriate number of qualified personnel (staff and volunteers) needed for the screening is not available.
 - 5) The SCHOOL BOARD will complete screenings and rescreenings by November 22, 2019.
 - 6) The SCHOOL BOARD will input screening results into the School District Database System by December 6, 2019.
 - 7) The DOH-CLAY will collect screening results using the School District Data Base System. The DOH-CLAY will input initial screening data into the Department of Health (DOH), Health Management System (HMS) by January 17, 2020.

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- 8) The SCHOOL BOARD will provide student screening results to parents.
 - The SCHOOL BOARD will send the 1st letter of notification to the parents of the students who failed a health screening (BMI, Hearing, Vision, Scoliosis), within 1 month post screenings and rescreens.
 - The SCHOOL BOARD will send a 2nd letter of notification one month after the 1st letter is sent to the parents of the students who failed a health screening (BMI, Hearing, Vision, Scoliosis) and have not responded to the 1st notification letter.
- 9) The SCHOOL BOARD will forward screening outcomes to the DOH-CLAY by March 2, 2020.
- 10) The DOH-CLAY will conduct the 3rd notification via telephone call to the parents of the students who fail a health screening (BMI, Hearing, Vision, Scoliosis) and have not responded to the 2nd notification letter. The 3rd notification will be completed by May 31, 2020.
- 11) DOH-CLAY will input all screening outcomes into HMS by June 30, 2020.
- b) The DOH-CLAY and the SCHOOL BOARD will provide an annual School Health Services update training prior to the start of the school year. The agenda will be developed jointly.
 - 1) The SCHOOL BOARD will assure attendance of all school health room personnel, school health room relief personnel, school health room substitutes, and the Coordinator of Nursing Services.
 - 2) The DOH-CLAY will assure attendance of all DOH-CLAY school nurses and the school health coordinator.
- c) The DOH-CLAY and the SCHOOL BOARD will update the School Health Services Plan every two (2) years as required by s. 381.0056 F.S. and Florida School Health Administrative Resource Manual (2017), Chapter 1. The plan will be updated and ready for signatures by August 1st of the year it is due. The DOH-CLAY will submit the School Health Services Plan to the School Health Program Office in Tallahassee by September 15th, of the year it is due. (The next plan is due in 2020).
- d) On or before the 5th day of each month during the school calendar year, the SCHOOL BOARD will submit to the DOH-CLAY the prior month's school health services data for the following reports:
 - 1) Yearly Health Room Activity Log
 - 2) Monthly Outcome Disposition Report
 - 3) Monthly Screening Statistics
 - 4) Health Education Classes Taught in Basic, Full Service and Comprehensive Schools
 - 5) School Health Teen Pregnancy Statistics
- e) The DOH-CLAY will input the previous month's school health services data in the state's health management reporting system (HMS) by the 15th of the following month.
- f) The DOH-CLAY and the SCHOOL BOARD will act collectively, with the community, to advise the school district on aspects of a Coordinated School Health approach. The DOH-CLAY and SCHOOL BOARD will work collaboratively in the coordinating and planning of the School Health Wellness Advisory Council (SHAWC) meetings as required by s.381.0056, F.S., Florida School Health Administrative Resource Manual (2017), Chapter 1, and SHWAC Bylaws.
 - 1) The SHAWC will hold quarterly meetings.

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- 2) The SCHOOL BOARD shall appoint one of its members to serve as the liaison to the SHWAC, as per the SHWAC Bylaws.
 - 3) Staff support to the SHWAC shall be provided by the SCHOOL BOARD and other Clay County District School Staff, as needed, as per the SHWAC Bylaws.
- g) The DOH-CLAY and the SCHOOL BOARD will review the Clay County School Health Services Manual every two (2) years and update it, as needed.
- 1) The DOH-CLAY will present updates to the SCHOOL BOARD by July 1st, the year it is due. (Next year due is 2019)
 - 2) The SCHOOL BOARD will present documentation to the DOH-CLAY that the School Health Services Manual was approved by August 15th, the year it is due.
- h) The DOH-CLAY and the SCHOOL BOARD will follow all protocols, guidelines and procedures outlined in the Clay County School Health Services Manual.
- i) The SCHOOL BOARD will prepare Individual Plans of Care, Emergency Action Plans and Child Specific Training within 30 days of an identified need.
- j) The DOH-CLAY will prepare Individual Plans of Care, Emergency Action Plans and Child Specific Training within 30 days of an identified need for charter schools.
- k) The SCHOOL BOARD will provide medication administration training and medication skills verification for unlicensed staff administering medications.
- l) DOH-CLAY will provide medication administration training and medication skills verification for unlicensed staff administering medications at charter schools.
- m) The DOH-CLAY and the SCHOOL BOARD will comply with the Florida School Health Administrative Resource Manual (2017).
- n) The SCHOOL BOARD will work collaboratively with the DOH-CLAY to collect the data for the Annual School Health Report. If the data collected below is modified by Central Office, mid-year, required data will be submitted to DOH-CLAY by the SCHOOL BOARD. The following data will be forwarded to the DOH-CLAY by the SCHOOL BOARD by June 30, 2020:
- 1) School District Contact Information
 - 2) Overview of Schools and Students
 - 3) Types of Health Conditions
 - 4) Number of Students Needing Medication and/or Procedures
 - 5) School Health Disposition of Room/Clinic Visits
 - 6) Student Referrals and School Health Teen Pregnancy Statistics
 - 7) Health Education Classes
 - 8) In-Kind Services Provides at Full Service Schools
 - 9) Schools with Any Health Staff On-Site Full-Time
 - 10) Schools with a Registered Nurse On-Site Full Time
 - 11) Community / Public-Private Partners Providing Staff or Funds for the Partner Staff
 - 12) School Health Staffing
 - 13) Revenue and Expenditures for School Health Services and Health Education in Schools

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- 14) Community and Public-Private Partner Expenditures for School Health Services and Health Education
 - 15) Accomplishments and Challenges
 - 16) Medications Administered to Students & Health Procedures Performed (obtained from health room personnel)
 - 17) Number of Care Plans Written by Condition (obtained from health room personnel)
- o) The DOH-CLAY will compile the data collected from the SCHOOL BOARD and will complete the Annual School Health Report for 2019-2020 school year and submit to School Health Program Office in Tallahassee by August 15, 2020.

The SCHOOL BOARD shall deliver the following services under this Agreement:

- a) The SCHOOL BOARD will exercise control over the administrative aspects of the School Health Services Program to ensure that the delivery of health services is coordinated with and supportive of the primary role of the school system - the education of the child.
- b) The SCHOOL BOARD will ensure that each public school within the district has a minimum of one licensed nurse (i.e. RN, LPN) to provide basic school health services. DOH-CLAY recommends one professional nurse (RN) in each school health room.
- c) The SCHOOL BOARD will ensure that all persons staffing the health room and at least two (2) school staff members, excluding health room personnel, are currently certified by a nationally recognized certifying agency to provide first aid and cardiopulmonary resuscitation (CPR) as required by Chapter 64F-6.004, F.A.C. and Florida School Health Administrative Resource Manual (2017), Chapter 9.
- d) The SCHOOL BOARD will ensure that at least two (2) school staff members, excluding health room personnel, are trained in the administration of medication and provision of medical services as required by 1006.062 F.S. Such staff members will serve as health room relief.
- e) The SCHOOL BOARD will update annually each student's emergency information card, as required by Florida Administrative Code 64F-6.004 Meeting Emergency Health Needs and Florida School Health Administrative Resource Manual (2017), Chapter 9.
- f) It is the responsibility of the SCHOOL BOARD principal to assure that all students produce evidence of immunization and such physicals and other health records which are required for admittance to Florida public schools as required by 1003.22 F.S. and Florida School Health Administrative Resource Manual (2017), Chapter 11. The SCHOOL BOARD will follow-up with parents of students out of compliance to assure school entry requirements are satisfied. All records personnel and health room personnel will register with Florida SHOTS for access to DOH Form 680.
- g) The SCHOOL BOARD will notify parents or guardians in writing at the beginning of each school year that their children, who are students, will receive specified health services as provided for in the local School Health Services Plan.
- h) The SCHOOL BOARD will assure adequate physical facilities, health room supplies, office supplies, and equipment for school health services are available at each school as defined in State Requirements for Educational Facilities, s. 381.0056(7), F. S., and Chapter 64F-6.004, F.A.C.
- i) The SCHOOL BOARD will attend Individualized Education Plan (IEP) and 504 plan meetings. If an RN is requested at a given meeting, the SCHOOL BOARD will provide a school district registered school nurse.
- j) The SCHOOL BOARD will provide all other school health trainings as needed including bloodborne pathogens training, other health services trainings, etc.

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- k) The SCHOOL BOARD will assure that SCHOOL BOARD nurses work within the scope of their practice, according to the Florida Nurse Practice Act and be licensed as an RN or LPN in accordance with Florida Statute 464.
- l) The SCHOOL BOARD will develop an improvement plan of all identified deficiencies noted on the annual health room review at each Clay County Public School. The improvement plan is due within 15 days of the receipt of the noted deficiencies.

The DOH-CLAY and the SCHOOL BOARD further jointly agree:

- a) Confidentiality. The DOH-CLAY and SCHOOL BOARD shall comply with all applicable federal and state confidentiality laws, rules, regulations and policies. The DOH-CLAY shall only be entitled to receive records and information from the SCHOOL BOARD which can be lawfully made available to DOH-CLAY, and the DOH-CLAY shall be held strictly accountable for the protection of such records and information consistent with both state and federal laws protecting the confidentiality of student records and other information which may be available through the SCHOOL BOARD and which is necessary for the DOH-CLAY to deliver the services required hereunder. For this Agreement, the DOH-CLAY staff must have access to paper and electronic records pertaining to or supporting the delivery of school health services to include but not necessarily be limited to the Cumulative Health Record of each student, names of students involved in Free and Reduced Lunch Program, and students enrolled in Medicaid.
- b) Independent Agents. That no relationship of employer/employee, principal agent, or other association shall be created by this agreement between the parties or their directors, officers, agents or employees. The parties agree that they will never act or represent that they are acting as an agent of the other, or incur any obligations on the part of the other party.
- c) Insurance/Indemnification. That each party shall be responsible for the liabilities of their respective agents, servants and employees. The SCHOOL BOARD and the DOH-CLAY are self-insured, and their agents, servants and employees are protected against tort claims as described in section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity, nor shall anything herein be construed as consent by a state agency or political subdivision of the State of Florida to suit by third parties.
- d) Modification. This Agreement may be modified from time to time but only in writing and by mutual consent of the parties hereto.
- e) Disputes. In the event a dispute should arise between the parties as to the delivery of services under this Agreement, The SCHOOL BOARD hereby authorizes its Superintendent of Schools or designee to work with the Administrator/Health Officer of the DOH-CLAY to resolve any such disputes. In the event that the Superintendent of Schools or designee and the Administrator/Health Officer are unable to resolve the dispute, the matter shall be referred to the SCHOOL BOARD who may elect to terminate the agreement with appropriate notice to the DOH-CLAY as provided below.
- f) Termination. This Agreement may be terminated by either party with or without cause upon thirty (30) days written notice to the other.

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The contact persons for each party are as follows:

Florida Department of Health in Clay County
Heather Huffman, Administrator/Health Officer
1305 Idlewild Avenue
Green Cove Springs, FL 32043

STATE OF FLORIDA, DEPARTMENT OF
HEALTH, CLAY COUNTY HEALTH
DEPARTMENT

Heather Huffman, MS, RDN, LD/N, IBCLC
Administrator

Date: _____

School Board of Clay County
Carol Studdard, Chair
900 Walnut Street
Green Cove Springs, FL 32043

SCHOOL BOARD OF CLAY COUNTY

Carol Studdard, Board Chair

Date: _____

**DRAFT****School Board of Clay County**

June 6, 2019 - Regular School Board Meeting**Title**

C12
Proposed Allocation Changes for 2019-2020

Description

Staff allocation documents clarify how each school, district, department, and division is staffed for the 2019-2020 school year. The School Board is required to take action on all staff allocation changes.

Gap Analysis

These allocations are required to ensure the adequate staffing of the district and the schools.

Previous Outcomes

The district and the schools are adequately staffed.

Expected Outcomes

Staffing will be sufficient to meet the needs of the various schools and district departments.

Strategic Plan Goal

The district ensures fiscal responsibility and equitable distribution of resources.

Recommendation

Approve the staff allocation plan as submitted.

Contact

Dr. Susan Legutko, Assistant Superintendent for Business Affairs

Financial Impact

TBD

Review Comments**Attachments**

📎 [Allocation Summary - June 6, 2019.pdf](#)

PROPOSED CHANGES TO STAFF ALLOCATIONS
2019-2020 SUMMARY
Board Meeting, June 6, 2019

Pending Board Approval 6/6/19

**DRAFT****School Board of Clay County****June 6, 2019 - Regular School Board Meeting****Title**C13
Budget Amendment Report for April 2019**Description**

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 as outlined in the attached statements.

Gap Analysis

The monthly budget amendment show compliance to the district's amended budget as of the month end reported and meet State and School Board financial reporting requirements.

Previous Outcomes

Reported as per Florida State Board of Education Administrative Rule 6A-1.006.

Expected Outcomes

The monthly budget amendment is provided to meet the stewardship responsibilities of the district for reporting and accountability of the district's budget.

Strategic Plan Goal

Goal: 2: Strategy 2.4; Ensure effective and efficient use of resources for fiscal stability.

Recommendation

Approval of the Budget Amendments for April, 2019 as presented.

Contact

Dr. Susan M. Legutko, Assistant Superintendent for Business Affairs

Financial Impact

See attached statements for a complete analysis of the financial impact.

5/20/2019

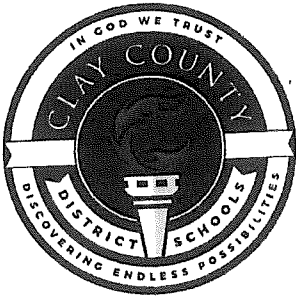
Agenda Plus - June 6, 2019 - Regular School Board Meeting

Review Comments

Attachments

No attachments available

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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

Addison G. Davis

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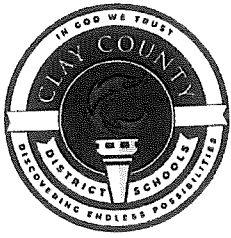
BOARD MEMBERS:

Janice Kerekes, District 1
Carol Studdard, District 2
Tina Bullock, District 3
Mary Bolla, District 4
Ashley Gilhousen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2018-2019 FOR MONTH ENDING APRIL 30, 2019

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 as 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.
DEBT SERVICE (200)	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' BOND, ALSO KNOWN AS OUTSTANDING DEBT.
CAPITAL PROJECTS (300)	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.
SELF INSURANCE (711)	INTERNAL SERVICE FUND IS ESTABLISHED TO ACCOUNT FOR ANY ACTIVITY WITHIN THE SCHOOL DISTRICT THAT PROVIDES GOODS OR SERVICES TO ANOTHER FUND, DEPARTMENT, OR AGENCIES.



CLAY COUNTY DISTRICT SCHOOL

DRAFT

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2018-2019

GENERAL FUND

FOR MONTH ENDING APRIL 30, 2019

DRAFT



**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019**

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
REVENUE							
100	3120	000	425,000.00	-	425,000.00	3121000	Federal Impact Curr Operatio
100	3190	000	350,000.00	-	350,000.00	3191000	R O T C
100	3310	000	179,253,934.00	-	179,253,934.00	3310000	Florida Educ Finance Program
100	3315	000	515,999.00	-	515,999.00	3315000	Workforce Development
100	3317	000	8,305.00	-	8,305.00	3317000	Workforce Performance Incentiv
100	3340	000	130,208.00	-	130,208.00	3344000	District Disc Lottery Funds
100	3350	000	325,717.00	-	325,717.00	3355000	Class Size Reduction
100	3350	000	2,204,340.00	-	2,204,340.00	3361000	School Recognition
100	3390	000	2,383,737.74	-	2,383,737.74	3390000	Miscellaneous State Revenue
100	3410	000	53,568,233.00	-	53,568,233.00	3411000	District School Taxes
100	3440	000	119,620.76	6,228.00	125,848.76	3440000	Gifts Grants & Bequests
100	3460	000	10,031.99	3,177.74	13,209.73	3462000	Postsecondary Voc Course Fees
100	3460	000	6,364.38	960.00	7,324.38	3469000	Other Student Fees-Summer Rec
100	3470	000	400,000.00	-	400,000.00	3471000	Preschool Program Fees
100	3470	000	18,592.17	1,100.00	19,692.17	3479000	Other Schl Class Fees-Blc
100	3490	000	179,724.22	-	179,724.22	3490000	Miscellaneous Local Sources
100	3630	000	232,838.00	-	232,838.00	3630000	Transfer From Capital Projects
EXPENDITURES							
100	5100	120	1,427,552.35	-	1,427,552.35	5100120	Bsc FEFP K-12-Teacher Salary
100	5100	121	-	-	-	5100121	Bsc FEFP K-12-Tech Perform Pay
100	5100	125	84,143.67	1,013.08	85,156.75	5100125	Bsc FEFP K-12-Tutoring Salary
100	5100	128	110,000.00	-	110,000.00	5100128	Bsc FEFP K-12-Ss Classrm Teac
100	5100	130	5,909.79	-	5,909.79	5100130	Bsc FEFP K-12-Other Certified
100	5100	150	30,084.86	-	30,084.86	5100150	Bsc FEFP K-12-Aide
100	5100	155	884.96	-	884.96	5100155	Bsc FEFP K-12-Tutoring Salary
100	5100	160	571.88	-	571.88	5100160	Bsc FEFP K-12-Other Support
100	5100	210	111,870.64	-	111,870.64	5100210	Bsc FEFP K-12-Retirement
100	5100	220	186,127.01	-	186,127.01	5100220	Bsc FEFP K-12-Social Security
100	5100	230	5,036.85	-	5,036.85	5100230	Bsc FEFP K-12-Group Insurance
100	5100	240	1,221.00	-	1,221.00	5100240	Bsc FEFP K-12-Workmans Comp
100	5100	310	343,652.00	-	343,652.00	5100310	Bsc FEFP K-12-Pro & Tech Serv
100	5100	313	3,028.15	-	3,028.15	5100313	Bsc FEFP K-12-Prof Svcs - Su
100	5100	330	19,436.50	-	19,436.50	5100330	Bsc FEFP K-12 - Field Trip
100	5100	331	24.98	-	24.98	5100331	Bsc FEFP K-12-Trvl In Cnyl
100	5100	332	280.00	280.00	560.00	5100332	Bsc FEFP K-12-Trvl Out/County
100	5100	334	28,403.20	-	28,403.20	5100334	Bsc FEFP K-12-Registration Fee
100	5100	350	112,061.83	-	112,061.83	5100350	Bsc FEFP K-12-Repairs And Mai
100	5100	360	39,726.28	-	39,726.28	5100360	Bsc FEFP K-12-Rentals
100	5100	369	171,634.61	-	171,634.61	5100369	Bsc FEFP K-12-Tech Rentals
100	5100	370	458.31	374.49	832.80	5100370	Bsc FEFP K-12-Communications
100	5100	371	16,897.73	-	16,897.73	5100371	Bsc FEFP K-12-Stamp
100	5100	390	73,583.58	-	73,583.58	5100390	Bsc FEFP K-12-Othr Purch Srvc
100	5100	391	20,308.57	27.76	20,336.33	5100391	Bsc FEFP K-12-Printing
100	5100	393	451,765.00	-	451,765.00	5100393	Bsc FEFP K-12-Purchased Svcs
100	5100	510	3,394,801.49	(405.59)	3,394,395.90	5100510	Bsc FEFP K-12-Supplies
100	5100	515	124,766.36	808.88	125,575.24	5100515	Bsc FEFP K-12-Sunprint Fee
100	5100	519	40,586.47	910.69	41,497.16	5100519	Bsc FEFP K-12-Tech Supplies
100	5100	520	2,080,954.12	-	2,080,954.12	5100520	Bsc FEFP K-12-Textbooks, St
100	5100	521	744,902.87	-	744,902.87	5100521	Bsc FEFP K-12-Textbooks-Non S
100	5100	529	1,990,318.77	-	1,990,318.77	5100529	Bsc FEFP K-12-Tech Textbooks

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**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019**

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	5100	530	8,492.45	-	8,492.45	5100530	Bsc FEFP K-12-Periodicals
100	5100	540	230.16	-	230.16	5100540	Bsc FEFP K-12-Oil & Grease
100	5100	550	500.00	-	500.00	5100550	Bsc FEFP K-12-Repair Parts
100	5100	560	204.00	-	204.00	5100560	Bsc FEFP K-12-Tires & Tubes
100	5100	590	550.00	-	550.00	5100590	Bsc FEFP K-12-Other Matl/Supp
100	5100	621	34.39	-	34.39	5100621	Bsc FEFP K-12-AV Mat \$1000/Ovr
100	5100	622	9,925.86	67.28	9,993.14	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5100	630	155.08	155.08	310.16	5100630	Bsc FEFP K-12-Bldg & Fixed Eq
100	5100	641	91,412.69	1,874.99	93,287.68	5100641	Bsc FEFP K-12-Equip \$1000 Over
100	5100	642	156,559.16	-	156,559.16	5100642	Bsc FEFP K-12-Equip L/T \$1000
100	5100	643	5,938.24	-	5,938.24	5100643	Bsc FEFP K-12-Comp Hdw >\$1000
100	5100	644	104,708.31	345.82	105,054.13	5100644	Bsc FEFP K-12-Cptr Hdw <1000
100	5100	649	25,093.40	-	25,093.40	5100649	Bsc FEFP K-12-Tech Rel < 1000
100	5100	670	32,578.13	-	32,578.13	5100670	Bsc FEFP K-12-Imprv. Not Bldg
100	5100	681	6,927.00	-	6,927.00	5100681	Basic K12-Non-Cap Remodlg
100	5100	691	1,599.00	-	1,599.00	5100691	Bsc FEFP K-12-Software >1000
100	5100	692	1,576.00	-	1,576.00	5100692	Bsc FEFP K-12-Software <1000
100	5100	730	798,168.03	2,525.33	800,693.36	5100730	Bsc FEFP K-12-Dues And Fees
100	5100	540	112.96	-	112.96	5300540	CTE FEFP K-12-Oil & Grease
100	5200	120	211,791.65	-	211,791.65	5200120	Exceptional-Teacher Salary
100	5200	140	3,500.00	-	3,500.00	5200140	Exceptional-Substitute Tchrr
100	5200	150	111,819.11	-	111,819.11	5200150	Exceptional-Aide
100	5200	160	1,264.97	-	1,264.97	5200160	Exceptional-Other Support
100	5200	210	16.06	16.06	32.12	5200210	Exceptional-Retirement
100	5200	220	23,668.17	1.61	23,669.78	5200220	Exceptional-Social Security
100	5200	310	1,937,685.99	-	1,937,685.99	5200310	Exceptional-Pro & Tech Serv
100	5200	313	12,173.41	-	12,173.41	5200313	Exceptional-Prof Svcs - Su
100	5200	330	6,000.00	-	6,000.00	5200330	Exceptional - Field Trip
100	5200	331	100.00	-	100.00	5200331	Exceptional-Trvl In Cnty
100	5200	334	4,200.00	-	4,200.00	5200334	Exceptional-Registration Fee
100	5200	350	24,705.73	-	24,705.73	5200350	Exceptional-Repairs And Mai
100	5200	360	5,014.36	14.36	5,028.72	5200360	Exceptional-Rentals
100	5200	369	128,589.56	-	128,589.56	5200369	Exceptional-Tech Rentals
100	5200	371	2,005.00	275.00	2,280.00	5200371	Exceptional-Stamps
100	5200	379	5,000.00	-	5,000.00	5200379	Exceptional-Tech Communicn
100	5200	390	20,704.17	-	20,704.17	5200390	Exceptional-Othr Purch Srvc
100	5200	391	2,050.74	-	2,050.74	5200391	Exceptional-Printing
100	5200	450	4,500.00	-	4,500.00	5200450	Exceptional-Gasoline
100	5200	510	375,227.02	-	375,227.02	5200510	Exceptional-Supplies
100	5200	515	24,005.81	340.87	24,346.68	5200515	Exceptional-Sunprint Fee
100	5200	519	1,989.21	19.00	2,008.21	5200519	Exceptional-Tech Supplies
100	5200	521	36,439.40	-	36,439.40	5200521	Exceptional-Textbooks-Non S
100	5200	530	11,390.12	-	11,390.12	5200530	Exceptional-Periodicals
100	5200	539	177.54	-	177.54	5200539	ESE-Tech Periodicals
100	5200	550	459.00	-	459.00	5200550	Exceptional-Repair Parts
100	5200	622	3,825.64	100.00	3,925.64	5200622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5200	630	1,809.16	-	1,809.16	5200630	Exceptional-Bldg & Fixed Eq
100	5200	641	17,935.66	-	17,935.66	5200641	ESE K-12-Equip \$1000 Over
100	5200	642	17,169.40	(44.83)	17,124.57	5200642	ESE K-12-Equip L/T \$1000
100	5200	644	130,442.88	964.36	131,407.24	5200644	Exceptional-Cptr Hdw <1000
100	5200	670	58,050.74	-	58,050.74	5200670	Exceptional-Imprv. Not Bldg



**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019**

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	5200	692	341.55	(33.45)	308.10	5200692	Bsc FEFP K-12-Software <1000
100	5200	730	26,519.00	-	26,519.00	5200730	Exceptional-Dues And Fees
100	5200	750	15,604.07	8,104.07	23,708.14	5200750	Exceptional-Oth Pers Srvcs
100	5300	120	75,692.15	-	75,692.15	5300120	Applied Tech -Teacher Salary
100	5300	150	1,877.00	-	1,877.00	5300150	Aide
100	5300	220	5,679.36	-	5,679.36	5300220	Applied Tech -Social Security
100	5300	310	4,325.00	-	4,325.00	5300310	Applied Tech -Pro & Tech Serv
100	5300	319	600.00	-	600.00	5300319	Applied Tech -Tech Prof
100	5300	330	5,476.56	202.56	5,679.12	5300330	Applied Tech - Field Trip
100	5300	331	849.08	549.08	1,398.16	5300331	Applied Tech-Trvl In Cnty
100	5300	332	16,517.07	-	16,517.07	5300332	Applied Tech - Trvl Out/Count
100	5300	333	1,281.36	1,281.36	2,562.72	5300333	Applied Tech - Trvl Out/State
100	5300	334	715.00	-	715.00	5300334	Applied Tech -Registration Fe
100	5300	350	9,805.19	-	9,805.19	5300350	Applied Tech -Repairs And Mai
100	5300	360	16,216.75	1,300.00	17,516.75	5300360	Applied Tech -Rentals
100	5300	369	280,816.66	-	280,816.66	5300369	Applied Tech -Tech Rentals
100	5300	390	8,709.75	-	8,709.75	5300390	Applied Tech -Othr Purch Svc
100	5300	391	5,000.00	-	5,000.00	5300391	Applied Tech -Printing
100	5300	420	2,400.00	-	2,400.00	5300420	Applied Tech -Bottled Gas
100	5300	450	460.00	-	460.00	5300450	Applied Tech -Gasoline
100	5300	510	982,577.81	(2,108.31)	980,469.50	5300510	Applied Tech -Supplies
100	5300	511	8,067.60	8,067.60	16,135.20	5300511	Applied Tech-Supplies for land
100	5300	515	5,016.61	-	5,016.61	5300515	Applied Tech -Sunprint Fee
100	5300	519	10,352.46	-	10,352.46	5300519	Applied Tech -Tech Supplies
100	5300	520	112.96	-	112.96	5300520	Applied Tech -Textbooks, St
100	5300	521	92,876.28	2,167.91	95,044.19	5300521	Applied Tech -Textbooks-Non S
100	5300	529	19,504.37	-	19,504.37	5300529	Applied Tech -Tech Textbooks
100	5300	590	3,739.32	-	3,739.32	5300590	Applied Tech -Other Matl/Supp
100	5300	622	12,590.14	2,781.67	15,371.81	5300622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5300	630	29,010.44	-	29,010.44	5300630	Applied Tech -Bldg & Fixed Eq
100	5300	641	87,356.31	2,295.00	89,651.31	5300641	APP TECH K-12-Equip \$1000 Over
100	5300	642	71,945.13	-	71,945.13	5300642	APP TECH K-12-Equip L/T \$1000
100	5300	643	46,787.63	-	46,787.63	5300643	Applied Tech-Comp Hdw > \$1000
100	5300	644	243,351.70	(881.75)	242,469.95	5300644	Applied Tech - Cptr Hdw <1000
100	5300	648	1,710.10	-	1,710.10	5300648	Applied Tech - Furn > 1000
100	5300	649	17,612.44	-	17,612.44	5300649	Applied Tech - Furn < 1000
100	5300	670	3,169.00	-	3,169.00	5300670	Applied Tech -Imprv. Not Bldg
100	5300	680	19,275.00	19,275.00	38,550.00	5300680	CTE-Cap Remodeling
100	5300	691	5,270.00	-	5,270.00	5300691	Bsc FEFP K-12-Software >1000
100	5300	692	51,746.66	-	51,746.66	5300692	Bsc FEFP K-12-Software <1000
100	5300	730	128,356.00	-	128,356.00	5300730	Applied Tech -Dues And Fees
100	5400	120	192,091.77	-	192,091.77	5400120	Adult Gen -Teacher Salary
100	5400	121	1,000.00	-	1,000.00	5400121	Adult Gen -Tech Perform Pay
100	5400	210	3,310.17	2,410.58	5,720.75	5400210	Adult Gen -Retirement
100	5400	220	1,883.61	116.80	2,000.41	5400220	Adult Gen -Social Security
100	5400	240	327.29	327.29	654.58	5400240	Adult Gen -Workmans Comp
100	5400	331	3,000.00	-	3,000.00	5400331	Adult Gen-Trvl In Cnty
100	5400	350	3,095.68	-	3,095.68	5400350	Adult Gen -Repairs And Mai
100	5400	360	2,190.00	-	2,190.00	5400360	Adult Gen -Rentals
100	5400	369	2,029.00	-	2,029.00	5400369	Adult Gen -Tech Rentals
100	5400	379	1,500.00	-	1,500.00	5400379	Adult Gen -Tech Communicn



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	5400	390	33,894.87	(3,976.70)	29,918.17	5400390	Adult Gen -Othr Purch Srvc
100	5400	510	50,329.34	(1,108.91)	49,220.43	5400510	Adult Gen -Supplies
100	5400	515	2,593.91	93.91	2,687.82	5400515	Adult Gen -Sunprint Fee
100	5400	520	5,000.00	-	5,000.00	5400520	Adult Gen -Textbooks, St
100	5400	521	1,582.00	-	1,582.00	5400521	Adult Gen -Textbooks-Non S
100	5400	529	1,116.00	288.00	1,404.00	5400529	Adult Ed -Tech Textbooks
100	5400	530	3,150.00	-	3,150.00	5400530	Adult Gen -Periodicals
100	5400	641	5,000.00	-	5,000.00	5400641	ADLT GEN K-12-Equip \$1000 Over
100	5400	642	5,000.00	-	5,000.00	5400642	ADLT GEN-Equip L/T \$1000
100	5400	643	5,000.00	-	5,000.00	5400643	Adult Gen-Comp Hdw > \$1000
100	5400	644	17,546.99	-	17,546.99	5400644	Adult Gen - Cpтр Hdw <1000
100	5400	691	5,000.00	-	5,000.00	5400691	Bsc FEFP K-12-Software >1000
100	5400	750	13,243.50	-	13,243.50	5400750	Adult Gen -Oth Pers Svcs
100	5500	120	1,479.06	-	1,479.06	5500120	Pre K-Teacher Salary
100	5500	150	364.35	-	364.35	5500150	Pre K-Aide
100	5500	220	136.05	-	136.05	5500220	Pre K-Social Security
100	5500	330	4,259.87	(136.50)	4,123.37	5500330	Pre K - Field Trip
100	5500	360	869.98	409.96	1,279.94	5500360	Pre K-Rentals
100	5500	369	670.00	-	670.00	5500369	Pre K-Tech Rentals
100	5500	390	150.00	-	150.00	5500390	Pre K-Othr Purch Srvc
100	5500	510	13,294.18	(397.50)	12,896.68	5500510	Pre K-Supplies
100	5500	530	321.00	-	321.00	5500530	Pre K Periodicals
100	5500	622	413.51	-	413.51	5500622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5500	642	907.99	-	907.99	5500642	PK-Equip L/T \$1000
100	5900	120	14,702.12	-	14,702.12	5900120	Other Instructi-Teacher Salary
100	5900	369	119.88	119.88	239.76	5900369	Other Instructi-Tech Rentals
100	6100	110	186,000.00	-	186,000.00	6100110	Pupil Per Svcs-Administrator
100	6100	120	3,269.21	-	3,269.21	6100120	Pupil Per Svcs-Teacher Salary
100	6100	130	2,111,210.52	-	2,111,210.52	6100130	Pupil Per Svcs-Other Certifie
100	6100	131	12,606.90	-	12,606.90	6100131	Pupil Per Svcs-OthCertPerfrom
100	6100	160	144,233.70	-	144,233.70	6100160	Pupil Per Svcs-Other Support
100	6100	210	197,148.99	-	197,148.99	6100210	Pupil Per Svcs-Retirement
100	6100	220	188,745.51	-	188,745.51	6100220	Pupil Per Svcs-Social Securit
100	6100	230	63,980.79	-	63,980.79	6100230	Pupil Per Svcs-Group Insuranc
100	6100	240	9,257.46	-	9,257.46	6100240	Pupil Per Svcs-Workmans Comp
100	6100	313	47,940.00	-	47,940.00	6100313	Pupil Per Svcs-Prof Svcs - S
100	6100	331	15,739.99	-	15,739.99	6100331	Pupil Per Svcs-Travel InCnty
100	6100	350	3,220.00	-	3,220.00	6100350	Pupil Per Svcs-Repairs And Ma
100	6100	369	63,040.00	-	63,040.00	6100369	Pupil Per Svcs-Tech Rentals
100	6100	371	350.00	-	350.00	6100371	Pupil Per Svcs-Stamps
100	6100	379	10,715.26	3,000.00	13,715.26	6100379	Pupil Per Svcs-Tech Communicat
100	6100	391	244.38	-	244.38	6100391	Pupil Per Svcs-Printing
100	6100	393	29,051.00	-	29,051.00	6100393	Pupil Per Svcs-Purchased Srvc
100	6100	510	16,575.46	-	16,575.46	6100510	Pupil Per Svcs-Supplies
100	6100	515	3,250.00	500.00	3,750.00	6100515	Pupil Per Svcs-Sunprint Fee
100	6100	519	297.47	-	297.47	6100519	Pupil Per Svcs-Tech Supplies
100	6100	540	100.00	-	100.00	6100540	Pupil Per Svcs-Oil & Grease
100	6100	550	200.00	-	200.00	6100550	Pupil Per Svcs-Repair Parts
100	6100	560	700.00	-	700.00	6100560	Pupil Per Svcs-Tires & Tubes
100	6100	590	584.53	510.00	1,094.53	6100590	Pupil Per Svcs-Other Matl/Sup
100	6100	622	229.39	-	229.39	6100622	Bsc FEFP K-12-AV Mat L/T \$1000



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	6100	641	3,579.50	-	3,579.50	6100641	PUPL PER SVC-Equip \$1000 Over
100	6100	642	4,347.43	-	4,347.43	6100642	PUPL PRSN SVCS-Equip L/T \$1000
100	6100	643	0.65	(3,410.00)	(3,409.35)	6100643	Pupil Per Svc-Comp Hdw>\$1000
100	6100	649	719.35	-	719.35	6100649	Pupil Per Svcs - Furn < 1000
100	6100	730	125.00	-	125.00	6100730	Pupil Per Svcs-Dues And Fees
100	6100	750	9,182.08	6,510.00	15,692.08	6100750	Pupil Per Svcs-Oth Pers Svcs
100	6200	130	25,225.26	-	25,225.26	6200130	Inst Media-Other Certified
100	6200	160	11,130.99	-	11,130.99	6200160	Inst Media-Other Support
100	6200	220	2,676.25	-	2,676.25	6200220	Inst Media-Social Security
100	6200	313	1,329.84	-	1,329.84	6200313	Inst Media-Prof Svcs - Su
100	6200	350	3,726.87	-	3,726.87	6200350	Inst Media-Repairs And Mai
100	6200	369	144,072.85	-	144,072.85	6200369	Inst Media-Tech Rentals
100	6200	371	4.94	-	4.94	6200371	Inst Media-Stamp
100	6200	390	545.93	-	545.93	6200390	Inst Media-Othr Purch Svc
100	6200	391	18.01	-	18.01	6200391	Inst Media-Printing
100	6200	510	31,330.74	-	31,330.74	6200510	Inst Media-Supplies
100	6200	515	243.00	143.00	386.00	6200515	Inst Media-Sunprint Fee
100	6200	519	6,221.29	830.00	7,051.29	6200519	Inst Media-Tech Supplies
100	6200	530	2,064.23	-	2,064.23	6200530	Inst Media-Periodicals
100	6200	539	350.00	-	350.00	6200539	Inst Media-Tech Periodicals
100	6200	590	350.00	-	350.00	6200590	Inst Media-Other Matl/Supp
100	6200	612	120,489.89	97.44	120,587.33	6200612	Inst Media-Books Exist Lib
100	6200	614	22,372.33	-	22,372.33	6200614	Inst Media-Library Books-E
100	6200	622	5,367.33	54.46	5,421.79	6200622	Bsc FEFP K-12-AV Mat L/T \$1000
100	6200	641	5,843.16	2,553.06	8,396.22	6200641	INST MED K12-Equip \$1000 Over
100	6200	642	51,283.47	1,578.86	52,862.33	6200642	INST MEDIA-Equip L/T \$1000
100	6200	643	-	(63.00)	(63.00)	6200643	Inst Media-Comp Hdw > \$1000
100	6200	644	8,635.69	460.10	9,095.79	6200644	Inst Media - Cptr Hdw <1000
100	6200	649	1,496.71	-	1,496.71	6200649	Inst Media - Furn < 1000
100	6200	692	299.75	-	299.75	6200692	Bsc FEFP K-12-Software <1000
100	6200	730	60.00	-	60.00	6200730	Inst Media-Dues And Fees
100	6200	130	60,000.00	60,000.00	120,000.00	6250130	Film Lib -Other Certified
100	6200	210	6,505.49	4,956.00	11,461.49	6250210	Film Lib -Retirement
100	6200	220	6,025.06	4,590.00	10,615.06	6250220	Film Lib -Social Security
100	6200	230	8,395.71	6,396.00	14,791.71	6250230	Film Lib -Group Insurance
100	6200	240	1,126.25	858.00	1,984.25	6250240	Film Lib -Workmans Comp
100	6200	331	1,494.43	124.43	1,618.86	6250331	Film Lib-Trvl In Cnty
100	6200	369	5,079.30	-	5,079.30	6250369	Film Lib -Tech Rentals
100	6200	391	14.35	-	14.35	6250391	Film Lib -Printing
100	6200	510	824.00	524.00	1,348.00	6250510	Film Lib -Supplies
100	6200	530	1,455.00	-	1,455.00	6250530	Film Lib -Periodicals
100	6200	612	1,587.93	1,478.42	3,066.35	6250612	Film Lib -Books Exist Lib
100	6200	614	11,666.05	-	11,666.05	6250614	Film Lib -Library Books-E
100	6200	644	610.81	610.81	1,221.62	6250644	Film Lib - Cptr Hdw <1000
100	6300	110	21,000.00	-	21,000.00	6300110	Inst/Curr Dev -Administrator
100	6300	120	2,422.87	-	2,422.87	6300120	Inst/Curr Dev -Teacher Salary
100	6300	130	59,975.21	-	59,975.21	6300130	Inst/Curr Dev -Other Certif
100	6300	131	1,800.00	-	1,800.00	6300131	Inst/Curr Dev -OthCertPerfrom
100	6300	160	123,026.50	-	123,026.50	6300160	Inst/Curr Dev -Other Support
100	6300	210	15,542.59	-	15,542.59	6300210	Inst/Curr Dev -Retirement
100	6300	220	14,207.26	-	14,207.26	6300220	Inst/Curr Dev -Social Securit

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**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019**

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	6300	230	20,561.10	-	20,561.10	6300230	Inst/Curr Dev -Group Insuranc
100	6300	240	2,625.28	-	2,625.28	6300240	Inst/Curr Dev -Workmans Comp
100	6300	331	22,323.91	232.21	22,556.12	6300331	Inst/Curr Dev-Trvl In Cnty
100	6300	332	2,271.62	-	2,271.62	6300332	Inst/Curr Dev - Trvl Out/Coun
100	6300	350	4,796.96	(585.03)	4,211.93	6300350	Inst/Curr Dev -Repairs And Ma
100	6300	369	4,966.73	-	4,966.73	6300369	Inst/Curr Dev -Tech Rentals
100	6300	371	150.00	-	150.00	6300371	Inst/Curr Dev -Stamps
100	6300	372	254.89	119.95	374.84	6300372	Inst/Curr Dev -Wireless Plan
100	6300	379	5,227.19	-	5,227.19	6300379	Inst/Curr Dev -Tech Communicat
100	6300	390	580.82	-	580.82	6300390	Inst/Curr Dev -Othr Purch Srv
100	6300	391	1,218.80	(22.95)	1,195.85	6300391	Inst/Curr Dev -Printing
100	6300	450	89.00	-	89.00	6300450	Inst/Curr Dev -Gasoline
100	6300	510	20,633.06	3,920.71	24,553.77	6300510	Inst/Curr Dev -Supplies
100	6300	515	4,995.00	-	4,995.00	6300515	Inst/Curr Dev -Sunprint Fee
100	6300	519	12,992.76	74.77	13,067.53	6300519	Inst/Curr Dev - Tech Supplies
100	6300	530	302.50	-	302.50	6300530	Inst/Curr Dev -Periodicals
100	6300	540	21.00	-	21.00	6300540	Inst/Curr Dev -Oil & Grease
100	6300	550	143.12	-	143.12	6300550	Inst/Curr Dev -Repair Parts
100	6300	590	332.40	(26.40)	306.00	6300590	Inst/Curr Dev -Other Matl/Sup
100	6300	622	809.59	-	809.59	6300622	Bsc FEFP K-12-AV Mat L/T \$1000
100	6300	641	6,506.95	-	6,506.95	6300641	INST CURR-Equip \$1000 Over
100	6300	642	13,431.43	(175.00)	13,256.43	6300642	INST CURR-Equip L/T \$1000
100	6300	643	1,795.84	-	1,795.84	6300643	Inst/Curr Dev-Comp Hdw > \$1000
100	6300	644	11,170.38	417.02	11,587.40	6300644	Inst/Curr Dev - Cptr Hdw <100
100	6300	649	1,046.92	-	1,046.92	6300649	Inst/Curr Dev - Furn < 1000
100	6300	730	4,779.00	-	4,779.00	6300730	Inst/Curr Dev -Dues And Fees
100	6300	750	2,000.00	-	2,000.00	6300750	Inst/Curr Dev -Oth Pers Svcs
100	6400	110	500.00	-	500.00	6400110	Inst Stf Trning-Administrator
100	6400	120	20,805.00	-	20,805.00	6400120	Inst Stf Trning-Teacher Salary
100	6400	130	9,913.27	-	9,913.27	6400130	Inst Stf Trning-Other Certifie
100	6400	150	1,827.00	-	1,827.00	6400150	Inst Stf Trning-Aide
100	6400	210	278.04	-	278.04	6400210	Inst Stf Trning-Retirement
100	6400	220	2,488.51	-	2,488.51	6400220	Inst Stf Trning-Social Securit
100	6400	230	679.04	-	679.04	6400230	Inst Stf Trning-Group Insuranc
100	6400	240	369.45	-	369.45	6400240	Inst Stf Trning-Workmans Comp
100	6400	310	108,983.65	(10,000.00)	98,983.65	6400310	Inst Stf Trning-Pro & Tech Ser
100	6400	313	70,823.09	-	70,823.09	6400313	Inst Stf Trning-Prof Svcs - S
100	6400	320	200.00	-	200.00	6400320	Insurance & Bond Premiums
100	6400	331	7,500.00	-	7,500.00	6400331	Inst Stf Trning-Trvl In Cnty
100	6400	332	68,869.30	-	68,869.30	6400332	Inst Stf Trning- Trvl Out/Coun
100	6400	333	15,689.52	-	15,689.52	6400333	Inst Stf Trning - Trvl Out/Stat
100	6400	334	35,624.16	1,015.00	36,639.16	6400334	Inst Stf Trning-Registration F
100	6400	360	7,500.00	7,500.00	15,000.00	6400360	Inst Stf Trning-Rentals
100	6400	369	4,779.86	700.00	5,479.86	6400369	Inst Stf Trning-Tech Rentals
100	6400	390	107,152.09	100.00	107,252.09	6400390	Inst Stf Trning-Othr Purch Srv
100	6400	391	912.74	-	912.74	6400391	Inst Stf Trning-Printing
100	6400	510	107,307.01	929.56	108,236.57	6400510	Inst Stf Trning-Supplies
100	6400	519	397.00	-	397.00	6400519	Inst Stf Trning-Tech Supplies
100	6400	521	100.00	100.00	200.00	6400521	Inst Stf Trning-Textbooks-Non
100	6400	590	9,181.23	-	9,181.23	6400590	Inst Stf Trning-Other Matl/Sup
100	6400	622	21.87	-	21.87	6400622	Bsc FEFP K-12-AV Mat L/T \$1000



**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019**

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	6400	642	9,144.00	1,000.00	10,144.00	6400642	INST STF TRNG-Equip L/T \$1000
100	6400	649	2,000.00	2,000.00	4,000.00	6400649	Prof Dev - Furn < 1000
100	6400	730	2,785.00	50.00	2,835.00	6400730	Inst Stf Trning-Dues And Fees
100	6500	331	153.96	-	153.96	6500331	Inst Rel Tech-Trvl In Cnty
100	6500	369	32,395.60	16,395.60	48,791.20	6500369	Inst Rel Tech-Tech Rentals
100	6500	379	37,830.90	7,830.90	45,661.80	6500379	Inst Rel Tech-Tech Communictn
100	6500	390	30,926.04	-	30,926.04	6500390	Inst Rel Tech-Othr Purch Srvc
100	6500	399	573,080.02	46,500.00	619,580.02	6500399	Inst Rel Tech-OthPurchSrvc
100	6500	510	534.63	-	534.63	6500510	Inst Rel Tech-Supplies
100	6500	519	50,279.27	(8,556.00)	41,723.27	6500519	Inst Rel Tech-Tech Supplies
100	7100	359	5,000.00	-	5,000.00	7100359	Board-Tech RepairsMai
100	7100	378	540.00	-	540.00	7100378	Board-Cell Phones
100	7100	641	15,444.80	-	15,444.80	7100641	SCH BOARD-Equip \$1000 Over
100	7100	369	4,027.04	-	4,027.04	7101369	Sch Brd Atry K-12-Tech Rentals
100	7100	379	750.00	-	750.00	7101379	SchBrd Attorney-Tech Communict
100	7100	390	123.00	-	123.00	7101390	Board Atrny-Othr Purch Srvc
100	7100	515	1,800.00	-	1,800.00	7101515	SchBrd Attorney-Sunprint Fee
100	7100	519	50.00	-	50.00	7101519	SchBrd Attorney-Tech Supplies
100	7200	360	450.00	-	450.00	7200360	General Admin-Rentals
100	7200	390	18,522.80	-	18,522.80	7200390	General Admin-Othr Purch Srvc
100	7200	519	75.00	-	75.00	7200519	Gen Admin-Tech Supplies
100	7300	110	69,731.09	1,586.72	71,317.81	7300110	School Admin-Administrator
100	7300	160	75,025.89	-	75,025.89	7300160	School Admin-Other Support
100	7300	210	346.53	-	346.53	7300210	School Admin-Retirement
100	7300	220	7,848.80	-	7,848.80	7300220	School Admin-Social Security
100	7300	230	1,213.60	-	1,213.60	7300230	School Admin-Group Insurance
100	7300	240	374.51	-	374.51	7300240	School Admin-Workmans Comp
100	7300	330	21.58	-	21.58	7300330	School Admin - Field Trip
100	7300	331	11,621.64	-	11,621.64	7300331	School Admin-Trvl In Cnty
100	7300	332	7,811.41	-	7,811.41	7300332	School Admin - Trvl Out/County
100	7300	350	4,863.35	-	4,863.35	7300350	School Admin-Repairs And Mai
100	7300	360	133.94	-	133.94	7300360	School Admin-Rentals
100	7300	369	2,675.00	-	2,675.00	7300369	School Admin-Tech Rentals
100	7300	390	619.17	-	619.17	7300390	School Admin-Othr Purch Srvc
100	7300	391	1,239.56	101.31	1,340.87	7300391	School Admin-Printing
100	7300	510	18,810.20	2,111.90	20,922.10	7300510	School Admin-Supplies
100	7300	515	301.41	101.41	402.82	7300515	School Admin-Sunprint Fee
100	7300	519	675.87	500.00	1,175.87	7300519	School Admin-Tech Supplies
100	7300	590	522.90	-	522.90	7300590	School Admin-Other Matl/Supp
100	7300	622	16.39	-	16.39	7300622	Bsc FEFP K-12-AV Mat L/T \$1000
100	7300	641	9,824.98	-	9,824.98	7300641	SCH ADMIN-Equip \$1000 Over
100	7300	642	12,324.98	2,789.16	15,114.14	7300642	SCH ADMIN-Equip L/T \$1000
100	7300	644	3,023.33	-	3,023.33	7300644	School Admin - Cptr Hdwr <1000
100	7300	649	1,169.57	143.87	1,313.44	7300649	School Admin - Furn < 1000
100	7300	730	16,510.24	-	16,510.24	7300730	School Admin-Dues And Fees
100	7400	360	28,490.00	-	28,490.00	7400360	Fac Aq/Const-Rentals
100	7400	369	10,700.00	-	10,700.00	7400369	Fac Aq/Const-Tech Rentals
100	7400	379	2,819.00	-	2,819.00	7400379	Fac Aq/Const-Tech Communictn
100	7400	390	461,129.16	-	461,129.16	7400390	Fac Aq/Const-Othr Purch Srvc
100	7400	450	900.00	-	900.00	7400450	Fac Aq/Const-Gasoline
100	7400	510	37,425.00	(25.00)	37,400.00	7400510	Fac Aq/Const-Supplies



**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019**

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	7400	515	25.00	25.00	50.00	7400515	Facilities-Sunprint Fee
100	7400	530	10.00	-	10.00	7400530	Fac Aq/Const-Periodicals
100	7400	630	550,024.70	-	550,024.70	7400630	Fac Aq/Const-Bldg & Fixed Eq
100	7400	641	6,525.00	-	6,525.00	7400641	FAC ACQ CONST-Equip \$1000 Over
100	7400	642	18,250.72	(4,500.00)	13,750.72	7400642	FAC ACQ CONST-Equip L/T \$1000
100	7400	643	46,795.84	-	46,795.84	7400643	Fac Aq/Const-Comp Hdw > \$1000
100	7400	644	561.00	-	561.00	7400644	Fac Aq/Const - Cptr Hdw <1000
100	7400	649	233.28	-	233.28	7400649	Fac Aq/Const - Furn < 1000
100	7400	670	159,757.30	20,000.00	179,757.30	7400670	Fac Aq/Const-Imprv. Not Bldg
100	7400	680	8,150.00	7,150.00	15,300.00	7400680	Fac Aq/Const-Cap Remodeling
100	7400	681	122,406.33	26,510.00	148,916.33	7400681	Fac Aq/Const-Non-Cap Remodlg
100	7400	670	6,500.00	-	6,500.00	7403670	Sch Facilities-Imprv. Not Bldg
100	7400	670	34,147.70	-	34,147.70	7405670	Voc Facilities-Imprv. Not Bldg
100	7400	680	108,205.10	-	108,205.10	7405680	Voc Facilities-Cap Remodeling
100	7400	369	200.00	-	200.00	7407369	Code Enfrcmnt-Tech Rentals
100	7500	331	600.00	-	600.00	7500331	Fiscal Svcs-Trvl In Cnty
100	7500	334	20,450.00	-	20,450.00	7500334	Fiscal Svcs-Registration Fee
100	7500	515	5,500.00	-	5,500.00	7500515	Fiscal Svcs-Sunprint Fee
100	7500	519	463.58	-	463.58	7500519	Fiscal Svcs-Tech Supplies
100	7500	642	937.84	-	937.84	7500642	FISCAL SVCS-Equip L/T \$1000
100	7500	644	9,488.88	-	9,488.88	7500644	Fiscal Svcs - Cptr Hdw <1000
100	7500	649	1,484.67	-	1,484.67	7500649	Fiscal Svcs - Furn < 1000
100	7500	391	255.44	-	255.44	7501391	Bgt & Acctg-Printing
100	7500	510	3,360.76	79.35	3,440.11	7501510	Bgt & Acctg-Supplies
100	7500	510	3,318.52	-	3,318.52	7502510	Payroll-Supplies
100	7600	110	16,298.54	-	16,298.54	7600110	Food Svcs-Administrator
100	7600	160	53,359.92	-	53,359.92	7600160	Food Svcs-Other Support
100	7600	220	5,093.05	-	5,093.05	7600220	Food Svcs-Social Security
100	7700	390	621.96	-	621.96	7720390	Is-Othr Purch Svc
100	7700	399	3,990.00	-	3,990.00	7720399	Inf Svcs-Tech Purch Svc
100	7700	641	3,100.00	-	3,100.00	7720641	INFO SVCS-Equip \$1000 Over
100	7700	643	5,100.00	-	5,100.00	7720643	Is-Comp Hdw > \$1000
100	7700	730	628.00	-	628.00	7720730	Is-Dues And Fees
100	7700	310	179,050.00	-	179,050.00	7730310	Staff Svcs-Pro & Tech Serv
100	7700	332	32,961.15	1,824.64	34,785.79	7730332	Staff Svcs - Trvl Out/County
100	7700	333	11,242.88	-	11,242.88	7730333	Human Res - Trvl Out/State
100	7700	334	13,221.00	(335.00)	12,886.00	7730334	Staff Svcs-Registration Fee
100	7700	369	3,182.70	-	3,182.70	7730369	Staff Svcs-Tech Rentals
100	7700	390	6,920.40	-	6,920.40	7730390	Staff Svcs-Othr Purch Svc
100	7700	391	288.57	-	288.57	7730391	Staff Svcs-Printing
100	7700	510	3,362.85	-	3,362.85	7730510	Staff Svcs-Supplies
100	7700	515	5,500.00	-	5,500.00	7730515	Staff Svcs-Sunprint Fee
100	7700	519	250.00	-	250.00	7730519	Staff Svcs-Tech Supplies
100	7700	642	2,690.00	200.00	2,890.00	7730642	STAFF SVCS-Equip L/T \$1000
100	7700	643	11,295.00	-	11,295.00	7730643	Staff Svcs-Comp Hdw > \$1000
100	7700	644	1,187.96	-	1,187.96	7730644	Staff Svcs - Cptr Hdw <1000
100	7700	730	335.00	335.00	670.00	7730730	Staff Svcs-Dues And Fees
100	7700	332	800.00	-	800.00	7732332	Facilities SD - out of county
100	7700	333	3,000.00	-	3,000.00	7732333	Facilities SD - out of State
100	7700	332	3,750.00	-	3,750.00	7739332	Board Member - Trvl Out/County
100	7700	350	388.00	-	388.00	7760350	Internal Svcs-Repairs And Mai



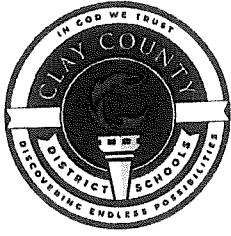
SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	7700	510	2,180.68	1,480.68	3,661.36	7760510	Internal Svcs-Supplies
100	7700	360	102,215.00	(5,000.00)	97,215.00	7762360	Av Prntng Ctr-Rentals
100	7700	510	35,396.00	5,300.00	40,696.00	7762510	Av Prntng Ctr-Supplies
100	7700	420	500.00	-	500.00	7763420	Prop Records-Bottled Gas
100	7700	510	2,646.62	1,146.62	3,793.24	7763510	Prop Records-Supplies
100	7700	641	19,457.20	2,867.20	22,324.40	7763641	PROP REC-Equip G/T \$1000
100	7700	642	218,745.62	13,325.27	232,070.89	7763642	PROP REC-Equip L/T \$1000
100	7700	642	1,595.91	1,595.91	3,191.82	7763649	Prop Records - Furn < 1000
100	7700	649	49,697.14	-	49,697.14	7800160	Pup Trans Svcs-Other Support
100	7800	160	91.29	91.29	182.58	7800161	Pup Trans Svcs-Bus Drvr Inter
100	7800	161	682.57	139.89	822.46	7800210	Pup Trans Svcs-Retirement
100	7800	210	2,101.99	-	2,101.99	7800220	Pup Trans Svcs-Social Securit
100	7800	220	14.87	-	14.87	7800240	Pup Trans Svcs-Workmans Comp
100	7800	240	910.00	-	910.00	7800330	Pup Trans Svcs - Field Trip
100	7800	330	19.00	19.00	38.00	7800332	Pup Trans Svcs - Trvl Out/Cou
100	7800	332	41,336.30	-	41,336.30	7800360	Pup Trans Svcs-Rentals
100	7800	360	76,025.00	-	76,025.00	7800369	Pup Trans Svcs-Tech Rentals
100	7800	369	2,437.50	-	2,437.50	7800390	Pup Trans Svcs-Othr Purch Srv
100	7800	390	134.02	-	134.02	7800450	Pup Trans Svcs-Gasoline
100	7800	450	19,551.55	-	19,551.55	7800460	Pup Trans Svcs-Diesel Fuel
100	7800	460	178,427.99	-	178,427.99	7800510	Pup Trans Svcs-Supplies
100	7800	510	4,000.00	-	4,000.00	7800550	Pup Trans Svcs-Repair Parts
100	7800	550	32,000.00	-	32,000.00	7800641	TRNSPTN-Equip \$1000 Over
100	7800	641	3,000.00	-	3,000.00	7800670	Pup Trans Svcs-Imprv. Not Bld
100	7800	670	300.00	-	300.00	7900110	Op Of Plant-Administrator
100	7900	110	86,506.88	-	86,506.88	7900160	Op Of Plant-Other Support
100	7900	160	20.64	-	20.64	7900210	Op Of Plant-Retirement
100	7900	210	5,306.25	-	5,306.25	7900220	Op Of Plant-Social Security
100	7900	220	3.57	-	3.57	7900240	Op Of Plant-Workmans Comp
100	7900	240	198,404.48	-	198,404.48	7900310	Op Of Plant-Pro & Tech Serv
100	7900	310	750.00	-	750.00	7900331	Op Of Plant-Trvl In Cnty
100	7900	331	235.13	-	235.13	7900332	Custodial-Trvl Out/County
100	7900	332	10,343.22	-	10,343.22	7900350	Op Of Plant-Repairs And Mai
100	7900	350	2,150.00	-	2,150.00	7900360	Operations -Rentals
100	7900	360	7,413.43	1,000.00	8,413.43	7900379	Op Of Plant-Tech Communictn
100	7900	379	92,873.12	-	92,873.12	7900390	Op Of Plant-Othr Purch Srv
100	7900	390	955.00	-	955.00	7900399	Op Of Plant-Tech Purch Srv
100	7900	399	100.00	-	100.00	7900420	Op Of Plant-Bottled Gas
100	7900	420	10,854.47	-	10,854.47	7900450	Op Of Plant-Gasoline
100	7900	450	429,580.36	936.79	430,517.15	7900510	Op Of Plant-Supplies
100	7900	510	18,451.26	-	18,451.26	7900511	Op Of Plant-Supp Land Imprv
100	7900	511	65.00	65.00	130.00	7900519	Op Of Plant-Tech Supplies
100	7900	519	183.55	13.00	196.55	7900540	Op Of Plant-Oil & Grease
100	7900	540	4,891.32	722.00	5,613.32	7900550	Op Of Plant-Repair Parts
100	7900	550	1,253.69	-	1,253.69	7900560	Op Of Plant-Tires & Tubes
100	7900	560	1,435.00	-	1,435.00	7900590	Op Of Plant-Other Matl/Supp
100	7900	590	148,296.02	24,112.00	172,408.02	7900641	OP OF PLANT-Equip \$1000 Over
100	7900	641	60,293.39	-	60,293.39	7900642	OPS OF PLANT-Equip L/T \$1000
100	7900	642	11,119.85	-	11,119.85	7900643	Op Of Plant-Comp Hdw > \$1000
100	7900	643	12,767.99	2,786.00	15,553.99	7900644	Op Of Plant - Cptr Hdw <1000
100	7900	644	245.55	-	245.55	7900653	Operations-Vehicles
100	7900	653					



**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
GENERAL FUND
APRIL 2019**

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	7900	750	610.66	610.66	1,221.32	7900750	Op Of Plant-Oth Pers Svcs
100	7900	379	2,646,284.88	-	2,646,284.88	7901379	SSO Dept-Tech Communictn
100	7900	381	2,000.00	-	2,000.00	7905381	Enrgy/Env -Refuse
100	7900	110	55,965.35	-	55,965.35	7915110	Chief of Police-Administrator
100	7900	160	180,458.00	-	180,458.00	7915160	School Police-Other Support
100	7900	210	19,528.57	-	19,528.57	7915210	Chief of Police-Retirement
100	7900	220	18,086.39	-	18,086.39	7915220	Chf of Police-Social Security
100	7900	230	22,234.18	-	22,234.18	7915230	Chf of Police-Group Insurance
100	7900	240	3,073.50	-	3,073.50	7915240	Chief of Police-Workmans Comp
100	7900	390	61,317.16	26,650.00	87,967.16	7915390	Police Chief-Othr Purch Srv
100	7900	510	67,194.00	-	67,194.00	7915510	Police Chief -Supplies
100	7900	642	54,200.00	47,950.00	102,150.00	7915642	Chf of Police-Equip L/T \$1000
100	7900	652	62,686.70	30,132.80	92,819.50	7915652	Chief of Police Vehicles
100	8100	350	452,485.31	-	452,485.31	8100350	Maint Of Plant-Repairs And Mai
100	8100	360	27,600.00	-	27,600.00	8100360	Maint Of Plant-Rentals
100	8100	510	793,976.48	-	793,976.48	8100510	Maint Of Plant-Supplies
100	8100	519	107.99	-	107.99	8100519	Maint Of Plant-Tech Supplies
100	8100	644	26,591.20	-	26,591.20	8100644	Maint Of Plant - Cptr Hdwr <10
100	8100	649	4,257.76	-	4,257.76	8100649	Maint Of Plant - Furn < 1000
100	8100	691	-	-	-	8100691	Maintenence-Software >1000
100	8100	692	37,441.30	-	37,441.30	8100692	Bsc FEFP K-12-Software <1000
100	8200	350	1,444.00	-	1,444.00	8200350	Admin Tech Svcs-Repairs And Ma
100	8200	369	41,500.00	(46,500.00)	(5,000.00)	8200369	Admin Tech Svcs-Tech Rentals
100	8200	391	400.00	-	400.00	8200391	Admin Tech Svcs-Printing
100	8200	510	8,607.20	-	8,607.20	8200510	Admin Tech Svcs-Supplies
100	8200	515	6,000.00	-	6,000.00	8200515	Admin Tech Svcs-Sunprint Fee
100	8200	519	284.12	-	284.12	8200519	Admin Tech Svcs-Tech Supplies
100	8200	750	47,831.90	30,000.00	77,831.90	8200750	Admin Tech Svcs-othr prsnl svc
100	9100	150	133,878.73	-	133,878.73	9100150	Community Svcs-Aide
100	9100	210	8,500.00	-	8,500.00	9100210	Community Svcs-Retirement
100	9100	220	8,297.60	-	8,297.60	9100220	Community Svcs-Social Securit
100	9100	230	21,375.00	-	21,375.00	9100230	Community Svcs-Group Insuranc
100	9100	240	1,100.00	-	1,100.00	9100240	Community Svcs-Workmans Comp
100	9100	350	300.00	-	300.00	9100350	Community Svcs-Repairs And Ma
100	9100	390	3,415.00	349.05	3,764.05	9100390	Community Svcs-Othr Purch Srv
100	9100	510	95,256.88	-	95,256.88	9100510	Community Svcs-Supplies
100	9100	621	2,402.11	-	2,402.11	9100621	Com Svcs-AV Mat \$1000/Ovr
100	9100	622	946.95	-	946.95	9100622	Bsc FEFP K-12-AV Mat L/T \$1000
100	9100	642	3,548.00	308.12	3,856.12	9100642	COMM SVCS-Equip L/T \$1000
100	9100	644	6,268.34	-	6,268.34	9100644	Community Svcs - Cptr Hdwr <1
100	9100	649	1,364.46	-	1,364.46	9100649	Community Svcs - Furn < 1000
100	9100	750	31,000.00	-	31,000.00	9100750	Community Svcs-Oth Pers Svcs



CLAY COUNTY DISTRICT SCHOOL

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RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2018-2019

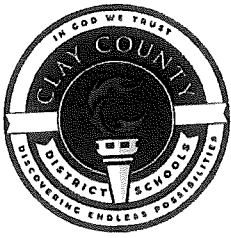
CAPITAL PROJECTS

FOR MONTH ENDING APRIL 30, 2019



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
CAPITAL PROJECTS
APRIL 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
340	7400	670	103,535.00	-	103,535.00	7404670	Maint Fac-Imprv. Not Bldg
340	7400	681	594,535.04	-	594,535.04	7404681	Maint Fac-Non-Cap Remodlg
360	7400	630	411,428.94	1,500.00	412,928.94	7400630	Fac Aq/Const-Bldg & Fixed Eq
360	7400	642	19,007.89	-	19,007.89	7400642	FAC ACQ CONST-Equip L/T \$1000
360	7400	681	930,377.43	-	930,377.43	7400681	Fac Aq/Const-Non-Cap Remodlg
360	7400	682	-	-	-	7400682	Fac Aq/Const-Direct Purch-No
370	7400	630	796,644.83	-	796,644.83	7400630	Fac Aq/Const-Bldg & Fixed Eq
370	7400	641	106,898.55	-	106,898.55	7400641	FAC ACQ CONST-Equip \$1000 Over
370	7400	642	33,000.00	-	33,000.00	7400642	FAC ACQ CONST-Equip L/T \$1000
370	7400	643	4,038.69	-	4,038.69	7400643	Fac Aq/Const-Comp Hdw > \$1000
370	7400	644	51,000.00	-	51,000.00	7400644	Fac Aq/Const - Cptr Hdw <1000
370	7400	649	282.44	-	282.44	7400649	Fac Aq/Const - Furn < 1000
370	7400	652	188,998.33	-	188,998.33	7400652	Fac Aq/Const-Vehicles
370	7400	670	1,868,432.72	-	1,868,432.72	7400670	Fac Aq/Const-Imprv. Not Bldg
370	7400	681	3,585,280.08	-	3,585,280.08	7400681	Fac Aq/Const-Non-Cap Remodlg
370	7400	682	71,187.54	-	71,187.54	7400682	Fac Aq/Const-Direct Purch-No
370	7800	652	66,801.00	-	66,801.00	7800652	Pup Trans Srvcs-Vehicles
370	7800	681	175,000.00	-	175,000.00	7800681	Transp-Non-Cap Remodl
370	9200	720	20,144.09	-	20,144.09	9200720	Debt Service-Interest
380	3430	000	275,760.45	-	275,760.45	3430000	Interest Incl Profit On Inves
380	3490	000	-	-	-	3496000	Impact Fees
380	7400	630	231,115.97	-	231,115.97	7400630	Fac Aq/Const-Bldg & Fixed Eq
392	3410	000	1,963,072.12	-	1,963,072.12	3418000	Local Sales Taxes
392	7400	642	365.00	-	365.00	7400642	FAC ACQ CONST-Equip L/T \$1000
392	7400	333	7,752.60	-	7,752.60	7408333	Fac Tech-Tech RepairsMai
392	7400	622	9,600.21	-	9,600.21	7408622	Bsc FEFP K-12-AV Mat L/T \$1000
392	7400	630	3,849.93	-	3,849.93	7408630	Fac Tech-Bldg & Fixed Eq
392	7400	641	42,250.52	-	42,250.52	7408641	FAC TECH-Equip \$1000 Over
392	7400	642	66,236.72	-	66,236.72	7408642	FAC TECH-Equip L/T \$1000
392	7400	643	363,305.95	30,000.00	393,305.95	7408643	Fac Tech-Comp Hdw > \$1000
392	7400	644	812,086.18	-	812,086.18	7408644	Fac Tech - Cptr Hdw <1000
392	7400	648	12,396.00	-	12,396.00	7408648	Fac Tech - Furn > 1000
392	7400	649	80,233.90	-	80,233.90	7408649	Fac Tech - Furn < 1000
392	7400	652	5,000.00	-	5,000.00	7408652	Fac Tech-Vehicles
392	7400	680	158,429.41	-	158,429.41	7408680	Fac Tech-Cap Remodeling
392	7400	691	554,283.87	-	554,283.87	7408691	Bsc FEFP K-12-Software >1000
392	7400	692	734,928.55	11,228.69	746,157.24	7408692	Bsc FEFP K-12-Software <1000
392	9200	710	982,673.94	-	982,673.94	9200710	Debt Service-Redempt Of Prnc
392	9200	720	88,472.76	-	88,472.76	9200720	Debt Service-Interest
394	3390	000	232,838.00	-	232,838.00	3390000	Miscellaneous State Revenue
394	9700	910	232,838.00	-	232,838.00	9700910	Xfer Of Funds-Xfer To Gen Fnd
395	7400	670	6,000.00	-	6,000.00	7400670	Fac Aq/Const-Imprv. Not Bldg
399	3390	000	1,303,113.00	-	1,303,113.00	3390000	Miscellaneous State Revenue
399	7400	641	340,000.00	-	340,000.00	7410641	FAC ACQ CONST-Equip \$1000 Over
399	7400	670	217,113.00	-	217,113.00	7410670	Fac Aq/Const-Imprv. Not Bldg
399	7400	681	746,000.00	-	746,000.00	7410681	Fac Aq/Const-Non-Cap Remodlg



CLAY COUNTY DISTRICT SCHOOL

DRAFT

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2018-2019

SPECIAL REVENUE-FOOD SERVICE

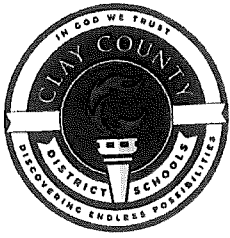
FOR MONTH ENDING APRIL 30, 2019

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**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
SPECIAL REVENUE - FOOD SERVICE
APRIL 2019**

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
410	5100	420	1,000.00	-	1,000.00	7600420	Food Services-Bottled Gas
410	7600	331	6,000.00	1,000.00	7,000.00	7600331	Food Svcs-Travel-in county
410	7600	350	17,500.00	-	17,500.00	7600350	Food Svcs-Repairs And Mai
410	7600	360	4,000.00	-	4,000.00	7600360	Food Svcs-Rentals
410	7600	369	35,000.00	-	35,000.00	7600369	Food Svcs-Tech Rentals
410	7600	379	300.00	-	300.00	7600379	Food Svcs-Tech Communictn
410	7600	510	323,879.83	45,000.00	368,879.83	7600510	Food Svcs-Supplies
410	7600	515	9,485.63	-	9,485.63	7600515	Food Svcs-Sunprint Fee
410	7600	519	1,000.00	-	1,000.00	7600519	Food Svcs-Technology Supplies
410	7600	570	6,884,936.30	-	6,884,936.30	7600570	Food Svcs-Food
410	7600	622	1,200.00	700.00	1,900.00	7600622	FNS-AV Mat L/T \$1000
410	7600	642	70,200.00	28,500.00	98,700.00	7600642	FOOD SVCS-Equip L/T \$1000
410	7600	644	18,462.49	-	18,462.49	7600644	Food Svcs - Cptr Hdwr <1000
410	7600	649	4,000.00	-	4,000.00	7600649	FNS FEFP K-12 - Furn < 1000
410	7600	652	132.80	-	132.80	7600652	Food Svcs-Vehicles
410	7600	681	347,476.36	(142,298.61)	205,177.75	7600681	Food Svcs-Non-Cap Remodlg
410	7600	750	3,950.00	850.00	4,800.00	7600750	Food Svcs-Oth Pers Svcs



CLAY COUNTY DISTRICT SCHOOL

DRAFT

RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2018-2019
SPECIAL REVENUE-OTHER**

FOR MONTH ENDING APRIL 30, 2019



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
SPECIAL REVENUE - OTHER
APRIL 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
Revenue							
420	3201	000	282,803.00	-	282,803.00	3201000	Career And Technical Education
420	3220	000	230,554.00	-	230,554.00	3221000	Adult General Education
420	3220	000	33,234.00	-	33,234.00	3222000	English Literacy And Civics Ed
420	3226	000	1,435,713.73	-	1,435,713.73	3228000	Eisenhower Math And Science
420	3230	000	8,477,912.74	566,325.49	9,044,238.23	3230000	I D E A
420	3240	000	5,775,612.36	-	5,775,612.36	3240000	Title I - Elem & Secondary Edu
420	3240	000	151,689.04	-	151,689.04	3241000	Title III
420	3240	000	799,989.74	-	799,989.74	3242000	Twenty-First Century Schools
420	3290	000	1,409,008.85	-	1,409,008.85	3290000	Other Federal Thru State
Expenditures							
420	5100	120	136,155.00	-	136,155.00	5100120	Bsc FEFP K-12-Teacher Salary
420	5100	125	2,244.96	-	2,244.96	5100125	Bsc FEFP K-12-Tutoring Salary
420	5100	128	63,360.00	-	63,360.00	5100128	Bsc FEFP K-12-Ss Classrm Teac
420	5100	130	4,515.00	-	4,515.00	5100130	Bsc FEFP K-12-Other Certified
420	5100	150	15,234.71	-	15,234.71	5100150	Bsc FEFP K-12-Aide
420	5100	210	37,491.09	-	37,491.09	5100210	Bsc FEFP K-12-Retirement
420	5100	220	45,754.67	-	45,754.67	5100220	Bsc FEFP K-12-Social Security
420	5100	230	37,892.05	-	37,892.05	5100230	Bsc FEFP K-12-Group Insurance
420	5100	240	1,132.41	-	1,132.41	5100240	Bsc FEFP K-12-Workmans Comp
420	5100	310	650.00	-	650.00	5100310	Bsc FEFP K-12-Pro & Tech Serv
420	5100	313	30,970.52	-	30,970.52	5100313	Bsc FEFP K-12-Prof Svcs - Su
420	5100	330	25,397.24	(168.63)	25,228.61	5100330	Bsc FEFP K-12 - Field Trip
420	5100	331	2,800.00	-	2,800.00	5100331	Bsc FEFP K-12-Trvl In Cnyt
420	5100	350	2,877.32	-	2,877.32	5100350	Bsc FEFP K-12-Repairs And Mai
420	5100	360	2,744.20	-	2,744.20	5100360	Bsc FEFP K-12-Rentals
420	5100	369	54,741.60	-	54,741.60	5100369	Bsc FEFP K-12-Tech Rentals
420	5100	390	2,600.00	-	2,600.00	5100390	Bsc FEFP K-12-Other Purch Svc
420	5100	391	2,110.64	-	2,110.64	5100391	Bsc FEFP K-12-Printing
420	5100	393	348,835.64	-	348,835.64	5100393	Bsc FEFP K-12-Purchased Svcs
420	5100	510	158,282.16	-	158,282.16	5100510	Bsc FEFP K-12-Supplies
420	5100	515	5,150.00	350.00	5,500.00	5100515	Bsc FEFP K-12-Sunprint Fee
420	5100	519	3,844.12	-	3,844.12	5100519	Bsc FEFP K-12-Tech Supplies
420	5100	521	99,577.46	-	99,577.46	5100521	Bsc FEFP K-12-Textbooks-Non S
420	5100	530	551.21	-	551.21	5100530	Bsc FEFP K-12-Periodicals
420	5100	590	28,014.26	-	28,014.26	5100590	Bsc FEFP K-12-Other Matl/Supp
420	5100	612	1,491.35	1,491.35	2,982.70	5100612	Bsc FEFP K-12-Books Exist Lib
420	5100	622	6,845.47	-	6,845.47	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
420	5100	641	11,986.50	-	11,986.50	5100641	Bsc FEFP K-12-Equip \$1000 Over
420	5100	642	38,741.27	336.99	39,078.26	5100642	Bsc FEFP K-12-Equip L/T \$1000
420	5100	643	32,903.23	(4,709.58)	28,193.65	5100643	Bsc FEFP K-12-Comp Hdw >\$1000
420	5100	644	152,263.57	-	152,263.57	5100644	Bsc FEFP K-12-Cptr Hdw <1000
420	5100	648	1,300.00	-	1,300.00	5100648	Bsc FEFP K-12 - Furn > 1000
420	5100	649	19,919.20	-	19,919.20	5100649	Bsc FEFP K-12-Tech Rel < 1000
420	5100	692	644.90	-	644.90	5100692	Bsc FEFP K-12-Software <1000
420	5100	730	7,030.18	-	7,030.18	5100730	Bsc FEFP K-12-Dues And Fees
420	5200	120	699,841.00	147,000.00	846,841.00	5200120	Exceptional-Teacher Salary
420	5200	150	318,621.22	212,400.00	531,021.22	5200150	Exceptional-Aide
420	5200	210	94,862.98	1,321.60	96,184.58	5200210	Exceptional-Retirement
420	5200	220	87,857.34	27,494.10	115,351.44	5200220	Exceptional-Social Security
420	5200	230	272,976.00	7,000.00	279,976.00	5200230	Exceptional-Group Insurance



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
SPECIAL REVENUE - OTHER
APRIL 2019

420	5200	240	16,423.03	5,139.42	21,562.45	5200240	Exceptional-Workmans Comp
420	5200	313	906.92	-	906.92	5200313	Exceptional-Prof Svcs - Su
420	5200	510	23,597.68	12,500.00	36,097.68	5200510	Exceptional-Supplies
420	5200	622	5,068.90	2,568.90	7,637.80	5200622	Bsc FEFP K-12-AV Mat L/T \$1000
420	5200	642	12,589.00	5,000.00	17,589.00	5200642	ESE K-12-Equip L/T \$1000
420	5300	369	2,300.00	-	2,300.00	5300369	Applied Tech -Tech Rentals
420	5300	510	15,361.49	5,622.44	20,983.93	5300510	Applied Tech -Supplies
420	5300	521	7,588.74	-	7,588.74	5300521	Applied Tech -Textbooks-Non S
420	5300	622	3,176.04	-	3,176.04	5300622	Bsc FEFP K-12-AV Mat L/T \$1000
420	5300	641	12,925.73	-	12,925.73	5300641	APP TECH K-12-Equip \$1000 Over
420	5300	642	16,143.68	5,825.58	21,969.26	5300642	APP TECH K-12-Equip L/T \$1000
420	5300	644	160,953.00	-	160,953.00	5300644	Applied Tech - Cptr Hdw <1000
420	5300	730	9,230.00	1,300.00	10,530.00	5300730	Applied Tech -Dues And Fees
420	5400	120	14,296.00	-	14,296.00	5400120	Adult Gen -Teacher Salary
420	5400	210	2,055.00	-	2,055.00	5400210	Adult Gen -Retirement
420	5400	510	12,932.00	-	12,932.00	5400510	Adult Gen -Supplies
420	5400	644	-	-	-	5400644	Adult Gen - Cptr Hdw <1000
420	5900	120	87,141.00	-	87,141.00	5900120	Other Instructi-Teacher Salary
420	5900	150	85,698.00	-	85,698.00	5900150	Other Instructi-Aide
420	5900	210	14,277.00	-	14,277.00	5900210	Other Instructi-Retirement
420	5900	220	13,221.00	-	13,221.00	5900220	Other Instructi-Social Securit
420	5900	240	2,472.00	-	2,472.00	5900240	Other Instructi-Workmans Comp
420	5900	369	360.00	360.00	720.00	5900369	Other Instructi-Tech Rentals
420	5900	390	20,630.00	-	20,630.00	5900390	Other Instructi-Othr Purch Srv
420	5900	510	15,257.00	-	15,257.00	5900510	Other Instructi-Supplies
420	6100	130	87,412.01	-	87,412.01	6100130	Pupil Per Svcs-Other Certifie
420	6100	160	44,206.00	-	44,206.00	6100160	Pupil Per Svcs-Other Support
420	6100	210	16,537.16	-	16,537.16	6100210	Pupil Per Svcs-Retirement
420	6100	220	12,605.48	-	12,605.48	6100220	Pupil Per Svcs-Social Securit
420	6100	230	7,255.00	(6,500.00)	755.00	6100230	Pupil Per Svcs-Group Insuranc
420	6100	240	2,148.00	-	2,148.00	6100240	Pupil Per Svcs-Workmans Comp
420	6100	310	13,500.00	-	13,500.00	6100310	Pupil Per Svcs-Pro & Tech Ser
420	6100	332	4,800.00	-	4,800.00	6100332	Pupil Per Svcs-Travel OutCnty
420	6100	510	157.13	-	157.13	6100510	Pupil Per Svcs-Supplies
420	6100	730	8,500.00	(1,500.00)	7,000.00	6100730	Pupil Per Svcs-Dues And Fees
420	6120	230	1,213.60	-	1,213.60	6120230	Title I Guidanc-Group Insuranc
420	6130	310	850.00	-	850.00	6130310	Health Services-Pro & Tech Ser
420	6150	120	4,213.50	-	4,213.50	6150120	Parent Involvem-Teacher Salary
420	6150	210	338.83	-	338.83	6150210	Parent Involvem-Retirement
420	6150	220	322.13	-	322.13	6150220	Parent Involvem-Social Securit
420	6150	240	29.00	-	29.00	6150240	Parent Involvem-Workmans Comp
420	6150	390	9,359.96	-	9,359.96	6150390	Parent Involvem-Othr Purch Srv
420	6150	391	1,561.20	-	1,561.20	6150391	Parent Involvem-Printing
420	6150	510	75,807.07	-	75,807.07	6150510	Parent Involvem-Supplies
420	6150	590	2,500.00	-	2,500.00	6150590	Parent Involvem-Other Mat/Sup
420	6150	644	375.48	-	375.48	6150644	Parent Invlmnt - Cptr Hdw <1
420	6200	612	11,792.57	(39.47)	11,753.10	6200612	Inst Media-Books Exist Lib
420	6200	614	1,076.17	-	1,076.17	6200614	Inst Media-Library Books-E
420	6200	622	31.96	(168.04)	(136.08)	6200622	Bsc FEFP K-12-AV Mat L/T \$1000
420	6200	642	1,254.46	-	1,254.46	6200642	INST MEDIA-Equip L/T \$1000
420	6300	160	46,615.18	-	46,615.18	6300160	Inst/Curr Dev -Other Support
420	6300	210	2,808.40	-	2,808.40	6300210	Inst/Curr Dev -Retirement



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
SPECIAL REVENUE - OTHER
APRIL 2019

420	6300	220	2,601.00	-	2,601.00	6300220	Inst/Curr Dev -Social Securit
420	6300	230	7,500.00	-	7,500.00	6300230	Inst/Curr Dev -Group Insuranc
420	6300	240	486.20	-	486.20	6300240	Inst/Curr Dev -Workmans Comp
420	6300	331	2,500.00	-	2,500.00	6300331	Inst/Curr Dev-Trvl In Cnty
420	6300	350	844.08	-	844.08	6300350	Inst/Curr Dev -Repairs And Ma
420	6300	371	191.85	-	191.85	6300371	Inst/Curr Dev -Stamps
420	6300	390	309.29	-	309.29	6300390	Inst/Curr Dev -Othr Purch Srv
420	6300	510	97.17	(652.83)	(555.66)	6300510	Inst/Curr Dev -Supplies
420	6300	519	53.68	-	53.68	6300519	Inst/Curr Dev - Tech Supplies
420	6300	644	779.40	-	779.40	6300644	Inst/Curr Dev - Cptr Hdwr <100
420	6400	120	205,280.00	-	205,280.00	6400120	Inst Stf Trning-Teacher Salary
420	6400	130	146,538.00	-	146,538.00	6400130	Inst Stf Trning-Other Certifie
420	6400	131	335.64	335.64	671.28	6400131	Inst Stf Trning-OthCertPerfrom
420	6400	210	53,277.86	-	53,277.86	6400210	Inst Stf Trning-Retirement
420	6400	220	51,125.12	-	51,125.12	6400220	Inst Stf Trning-Social Securit
420	6400	230	13,717.10	-	13,717.10	6400230	Inst Stf Trning-Group Insuranc
420	6400	240	9,269.26	-	9,269.26	6400240	Inst Stf Trning-Workmans Comp
420	6400	310	543,531.76	-	543,531.76	6400310	Inst Stf Trning-Pro & Tech Ser
420	6400	313	3,738.79	-	3,738.79	6400313	Inst Stf Trning-Prof Svcs - S
420	6400	330	124,982.19	(11,200.00)	113,782.19	6400330	Inst Stf Trning - Field Trip
420	6400	331	4,965.68	90.00	5,055.68	6400331	Inst Stf Trning-Trvl In Cnty
420	6400	332	45,710.49	-	45,710.49	6400332	Inst Stf Trning- Trvl Out/Coun
420	6400	333	67,224.05	-	67,224.05	6400333	Inst Stf Trning - Trvl Out/Stat
420	6400	334	48,347.00	-	48,347.00	6400334	Inst Stf Trning-Registration F
420	6400	360	7,250.00	-	7,250.00	6400360	Inst Stf Trning-Rentals
420	6400	369	28,750.00	-	28,750.00	6400369	Inst Stf Trning-Tech Rentals
420	6400	371	27.45	-	27.45	6400371	Inst Stf Trning-Stamps
420	6400	390	78,217.48	-	78,217.48	6400390	Inst Stf Trning-Othr Purch Srv
420	6400	510	25,307.03	22,204.62	47,511.65	6400510	Inst Stf Trning-Supplies
420	6400	521	-	-	-	6400521	Inst Stf Trning-Textbooks-Non
420	6400	590	4,770.82	1,233.18	6,004.00	6400590	Inst Stf Trning-Other Matl/Sup
420	6400	622	995.00	995.00	1,990.00	6400622	Bsc FEFP K-12-AV Mat L/T \$1000
420	6400	643	2,500.00	-	2,500.00	6400643	Inst Stf Trng-Comp Hdwr > \$1000
420	6400	644	5,000.00	-	5,000.00	6400644	Inst Stf Trning - Cptr Hdwr <1
420	6400	648	600.00	(5,400.00)	(4,800.00)	6400648	Ins Stf Trg-Tech Rel FFE> 1000
420	6400	649	5,700.00	5,400.00	11,100.00	6400649	Prof Dev - Furn < 1000
420	6400	730	41,575.00	-	41,575.00	6400730	Inst Stf Trning-Dues And Fees
420	7200	790	293,917.34	17,400.91	311,318.25	7200790	General Admin-Ind Cst/Misc Ex
420	7700	330	300.00	-	300.00	7730330	Staff Svcs - Field Trip
420	7800	160	48,128.00	-	48,128.00	7800160	Pup Trans Svcs-Other Support
420	7800	210	3,975.00	-	3,975.00	7800210	Pup Trans Svcs-Retirement
420	7800	220	3,682.00	-	3,682.00	7800220	Pup Trans Svcs-Social Securit
420	7800	240	717.66	-	717.66	7800240	Pup Trans Svcs-Workmans Comp
420	7800	360	9,400.00	-	9,400.00	7800360	Pup Trans Svcs-Rentals
420	7800	450	15,197.16	-	15,197.16	7800450	Pup Trans Svcs-Gasoline
420	7800	460	39,084.00	-	39,084.00	7800460	Pup Trans Svcs-Diesel Fuel
420	7900	310	236,687.00	-	236,687.00	7900310	Op Of Plant-Pro & Tech Serv
420	7900	360	744.00	-	744.00	7900360	Operations -Rentals
420	7900	430	4,000.00	-	4,000.00	7900430	Op Of Plant-Electricity
420	7900	510	63,853.00	-	63,853.00	7900510	Op Of Plant-Supplies
420	8200	310	653,309.60	-	653,309.60	8200310	Admin Tech Svcs-Pro & Tech Ser
420	9100	510	100.00	(150.00)	(50.00)	9100510	Community Svcs-Supplies



**SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2018-2019
SPECIAL REVENUE -OTHER
APRIL 2019**

421	3190	000	580,648.20	-	580,648.20	3199000	Miscellaneous Federal Direct
421	3280	000	750.00	-	750.00	3280000	Federal Through Local Revenue
421	5100	120	28,000.00	-	28,000.00	5100120	Bsc FEFP K-12-Teacher Salary
421	5100	210	2,671.26	-	2,671.26	5100210	Bsc FEFP K-12-Retirement
421	5100	220	4,450.11	-	4,450.11	5100220	Bsc FEFP K-12-Social Security
421	5100	230	3,643.00	-	3,643.00	5100230	Bsc FEFP K-12-Group Insurance
421	5100	240	202.57	-	202.57	5100240	Bsc FEFP K-12-Workmans Comp
421	5100	240	7,000.00	-	7,000.00	5100334	Bsc FEFP K-12-Registration Fee
421	5100	334	665.00	-	665.00	5100360	Bsc FEFP K-12-Rentals
421	5100	360	200.00	200.00	400.00	5100371	Bsc FEFP K-12-Stamps
421	5100	371	25.00	-	25.00	5100390	Bsc FEFP K-12-Othr Purch Srvc
421	5100	390	14,484.56	(700.00)	13,784.56	5100510	Bsc FEFP K-12-Supplies
421	5100	510	1,000.00	-	1,000.00	5100515	Bsc FEFP K-12-Sunprint Fee
421	5100	515	13,418.13	-	13,418.13	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
421	5100	622	7,663.85	-	7,663.85	5100641	Bsc FEFP K-12-Equip \$1000 Over
421	5100	641	10,859.99	-	10,859.99	5100642	Bsc FEFP K-12-Equip L/T \$1000
421	5100	642	6,000.00	-	6,000.00	5100643	Bsc FEFP K-12-Comp Hdw >\$1000
421	5100	643	65,200.00	-	65,200.00	5100644	Bsc FEFP K-12-Cptr Hdw <1000
421	5100	644	6,000.00	-	6,000.00	5100648	Bsc FEFP K-12 - Furn > 1000
421	5100	648	1,991.56	-	1,991.56	5200510	Exceptional-Supplies
421	5200	510	1,634.45	-	1,634.45	5200521	Exceptional-Textbooks-Non S
421	5200	521	36,247.88	-	36,247.88	6100130	Pupil Per Svcs-Other Certifie
421	6100	130	3,283.36	-	3,283.36	6100210	Pupil Per Svcs-Retirement
421	6100	210	3,052.16	-	3,052.16	6100220	Pupil Per Svcs-Social Securit
421	6100	220	3,094.00	-	3,094.00	6100230	Pupil Per Svcs-Group Insuranc
421	6100	230	881.29	-	881.29	6100240	Pupil Per Svcs-Workmans Comp
421	6100	240	10,000.00	-	10,000.00	6100310	Pupil Per Svcs-Pro & Tech Ser
421	6100	310	514.85	-	514.85	6100331	Pupil Per Svcs-Travel InCnty
421	6100	331	1,711.70	-	1,711.70	6300220	Inst/Curr Dev -Social Securit
421	6300	220	123.26	-	123.26	6300240	Inst/Curr Dev -Workmans Comp
421	6300	240	34,100.00	-	34,100.00	6400120	Inst Stf Trning-Teacher Salary
421	6400	120	23,100.00	-	23,100.00	6400130	Inst Stf Trning-Other Certifie
421	6400	130	1,791.75	-	1,791.75	6400210	Inst Stf Trning-Retirement
421	6400	210	1,884.01	107.10	1,991.11	6400220	Inst Stf Trning-Social Securit
421	6400	220	1,229.90	-	1,229.90	6400230	Inst Stf Trning-Group Insuranc
421	6400	230	307.45	-	307.45	6400240	Inst Stf Trning-Workmans Comp
421	6400	240	9,000.00	-	9,000.00	6400310	Inst Stf Trning-Pro & Tech Ser
421	6400	310	28,286.05	-	28,286.05	6400313	Inst Stf Trning-Prof Svcs - S
421	6400	313	7,545.29	(10,316.00)	(2,770.71)	6400332	Inst Stf Trning- Trvl Out/Coun
421	6400	332	37,646.44	-	37,646.44	6400333	Inst Stf Trning - Trvl Out/Stat
421	6400	333	16,176.00	10,316.00	26,492.00	6400334	Inst Stf Trning-Registration F
421	6400	334	800.00	-	800.00	6400369	Inst Stf Trning-Tech Rentals
421	6400	369	500.00	-	500.00	6400379	Inst staff trng-Tech Communicat
421	6400	379	1,234.60	-	1,234.60	6400510	Inst Stf Trning-Supplies
421	6400	510	100.00	-	100.00	6400539	Staff Trng-Tech Periodicals
421	6400	539	9,000.00	-	9,000.00	6400590	Inst Stf Trning-Other Matl/Sup
421	6400	590	20,232.89	-	20,232.89	6400730	Inst Stf Trning-Dues And Fees
421	6400	730					

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School Board of Clay County

June 6, 2019 - Regular School Board Meeting

C14
Title

Monthly Financial Reports for April, 2019

Description

The Monthly Financial Reports, in accordance with SBE Rule 6A-1.008, are submitted for the use and consideration of the Board for the month ending April 30, 2019.

Gap Analysis

The Monthly Financial Reports show compliance to the district's amended budget as of the month end reported and meet State and School Board financial reporting requirements.

Previous Outcomes

It has been a past (normal) practice to provide Monthly Financial Reports, in accordance with SBE Rule 6A-1.008.

Expected Outcomes

The Monthly Financial Reports are provided to meet the stewardship responsibilities of the district for reporting and accountability of the district's finances.

Strategic Plan Goal

Goal: 2, Strategy 2.4: Ensure effective and efficient use of resources for fiscal stability.

Recommendation

That the Clay County School Board accept for use and consideration the Superintendent's Monthly Financial Reports for April, 2019.

Contact

Dr. Susan M. Legutko, Assistant Superintendent of Business Affairs, (904) 336-6721, susan.legutko@myoneclay.net

Financial Impact

The Monthly Financial Reports reflect the year-to-date results of operations.

Review Comments

Attachments

☞ [April 2019 Board Monthly Financial Report.pdf](#)

☞ [April 2019 Board Monthly Property Report.pdf](#)

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CLAY COUNTY SCHOOL BOARD

SELF INSURANCE FUND

STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS

07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS

Local Sources		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430		50,000.00	50,000.00	55,094.78	110.19%
Charges For Services	3481		2,546,106.00	2,546,106.00	2,042,902.54	73.26%
Total Local Sources			2,596,106.00	2,596,106.00	2,097,997.32	
Total REVENUE AND TRANSFERS			2,596,106.00	2,596,106.00	2,097,997.32	
Fund Balance July 1, 2018			4,672,760.26	4,672,760.26	4,672,760.26	
GRAND TOTAL			7,268,866.26	7,268,866.26	6,770,757.58	93.15%

EXPENDITURES

Gen Sup Srvc		Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240		1,156,764.00	1,156,764.00	913,983.60	79.01%
Pro & Tech Serv	310		169,293.00	169,293.00	142,419.40	84.13%
Ins & Bond Prem	320		1,120,553.00	1,120,553.00	1,014,238.19	90.51%
Total Gen Sup Srvc			2,446,610.00	2,446,610.00	2,070,641.19	
Total EXPENDITURES			2,446,610.00	2,446,610.00	2,070,641.19	84.63%

FUND BALANCE

Fund Balance					4,700,116.39	
Fund Balance June 30, 2019	2750		4,822,256.26	4,822,256.26		
Total FUND BALANCE			4,822,256.26	4,822,256.26	4,700,116.39	
GRAND TOTAL			7,268,866.26	7,268,866.26	6,770,757.58	93.15%

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CLAY COUNTY SCHOOL BOARD SUMMARY OF CASH INVESTMENTS 07/01/2019 thru 04/30/2019

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	4,747,216.90	55,463,554.17	(1) & (4) SBA/OTH	60,210,771.07
Debt Services(5)	0.00	470,194.27	SBA/OTH	470,194.27
Capital Projects	0.00	6,836,579.21	SBA/OTH	6,836,579.21
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	5,310,623.22	726,256.54	SBA	6,036,879.76
Self Insurance	0.00	4,869,106.00	SBA	4,869,106.00
GRAND TOTAL	10,057,840.12	68,365,690.19		78,423,530.31

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2019 was 2.61%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83.34% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,502,899.11 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of April, 2019 was 2.54%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

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GENERAL FUNDS STATEMENT OF REVENUE 07/01/2018 thru 04/30/2019

			Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operation		3121	425,000.00	425,000.00	735,622.57	173.09%
	R O T C		3191	350,000.00	350,000.00	249,518.77	71.29%
	Federal Direct - Total			775,000.00	775,000.00	985,141.34	
Fed thru Loc St	Medicaid		3202	1,700,000.00	1,700,000.00	1,420,544.68	83.56%
	Other Federal Thru State		3290	0.00	0.00	299,056.05	NA
	Fed thru Local and State - Total			1,700,000.00	1,700,000.00	1,719,600.73	
State Sources	Florida Educ Finance Program		3310	176,578,612.00	179,253,934.00	147,266,943.00	82.16%
	Workforce Development		3315	515,999.00	515,999.00	430,000.00	83.33%
	Workforce Performance Incentiv		3317	0.00	8,305.00	8,318.00	100.16%
	CO&DS Withheld/Admin Expense		3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax		3343	20,000.00	20,000.00	23,156.08	115.78%
	District Disc Lottery Funds		3344	66,351.00	130,208.00	108,509.00	83.34%
	Class Size Reduction		3355	40,080,850.00	40,406,567.00	33,617,854.00	83.20%
	School Recognition		3361	1,533,658.00	2,204,340.00	2,204,340.00	100.00%
	Voluntary Pre-K High Schools		3370	96,000.00	96,000.00	118,321.38	123.25%
	Voluntary Pre-K		3371	510,244.00	510,244.00	656,093.59	128.58%
	Miscellaneous State Revenue		3390	2,026,560.00	2,383,737.74	5,245,035.34	220.03%
	Other Misc State Revenue		3399	0.00	0.00	0.00	0.00%
	State Sources - Total			221,450,274.00	226,561,334.74	189,678,570.39	
Local Sources	District School Taxes		3411	53,612,591.00	53,568,233.00	51,522,127.38	96.18%
	Prior Year Coll School Taxes		3419	50,000.00	50,000.00	27,415.20	54.83%
	Tax Redemptions		3421	573,558.00	573,558.00	0.00	0.00%
	Rent		3425	300,000.00	300,000.00	216,511.07	72.17%
	Interest Incl Profit On Inves		3430	400,000.00	400,000.00	552,579.72	138.14%
	Gifts Grants & Bequests		3440	60,000.00	179,620.76	139,120.76	77.45%
	Adult Gen Educ Course Fee-Ged		3461	44,800.00	44,800.00	27,631.00	61.68%
	Postsecondary Voc Course Fees		3462	0.00	10,031.99	13,874.99	138.31%
	Lifelong Learning Fees		3466	30,000.00	30,000.00	5,010.00	16.70%
	Other Student Fees-Summer Rec		3469	0.00	6,364.38	9,263.88	145.56%
	Preschool Program Fees		3471	400,000.00	400,000.00	214,897.78	53.72%
	Other Schl Class Fees-Bic		3479	0.00	18,592.17	18,642.17	100.27%
	Miscellaneous Local Sources		3490	228,000.00	263,459.50	974,245.46	369.79%
	Receipt Of Fed Indirect Cost		3494	376,000.00	376,000.00	88,627.65	23.57%
	Other Misc Local Sources		3495	40,000.00	40,000.00	23,811.40	59.53%
	Refund Of Prior Year'S Expense		3497	5,000.00	5,000.00	13,766.70	275.33%
	Lost Damaged &Sale Of Textbo0		3498	1,000.00	1,000.00	1,935.29	193.53%
	Receipt Of Food Serv Ind Cost		3499	400,000.00	400,000.00	122,428.27	30.61%
	Local Sources - Total			56,520,949.00	56,666,659.80	53,971,888.72	
Transfers	Transfer From Capital Projects		3630	3,733,965.10	3,867,576.48	2,218,263.79	57.36%
	Transfers - Total			3,733,965.10	3,867,576.48	2,218,263.79	
Other Financing Sources	Sale Of Land		3731	0.00	80,000.00	80,000.00	100.00%
	Sale Of Equipment		3733	0.00	19,226.62	19,226.62	100.00%
	Insurance Loss Recoveries		3740	0.00	0.00	0.00	0.00%
	OFS - Total			0.00	99,226.62	99,226.62	
Revenue				284,180,188.10	288,659,797.64	248,672,691.59	86.15%
Fund Balance	Fund Balance	July 1, 2018	2750	28,630,428.83	28,630,428.83	28,630,428.83	100.00%
	Fund Balance - Total			28,630,428.83	28,630,428.83	28,630,428.83	
Grand Total				312,810,616.93	317,290,226.47	277,303,120.42	87.40%

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GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 04/30/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Empl Benefits	Pur Services	Ent Services	Mat Supplies	Cap Outlay	Other Misc	Totals	% Of Budget
Basic FEPP K-12	5100	138,510,703.10	141,250,023.90	67,495,697.67	17,047,896.25	10,599,471.40	257.05	6,406,209.17	272,134.03	953,639.88	102,775,305.45	72.76%
Exceptional	5200	42,536,292.16	43,244,879.62	22,561,043.73	6,325,149.04	2,325,366.13	5,622.29	361,636.08	313,207.22	22,423.45	31,914,447.94	73.80%
Applied Technology	5300	9,408,735.90	9,456,498.27	4,021,105.75	1,020,833.86	418,463.38	2,843.08	204,863.97	416,563.51	28,628.00	6,113,301.55	64.58%
Adult General	5400	532,160.70	437,582.33	257,331.17	47,160.79	20,951.76	0.00	12,236.05	7,968.32	1,994.50	347,642.59	79.45%
Voluntary Pre K	5500	729,602.04	738,806.21	388,854.84	116,216.31	3,693.72	0.00	7,147.88	5,565.74	0.00	531,478.49	71.94%
Other Instruction	5600	14,702.12	14,822.00	2,097.32	687.27	0.00	0.00	(100.00)	0.00	0.00	2,684.59	18.11%
Pupil Personnel Services	6100	13,627,205.30	14,554,568.63	8,515,168.32	2,085,837.12	137,232.25	1,098.46	76,960.01	11,622.35	26,068.33	10,853,586.84	74.87%
Media Services	6200	4,255,977.14	4,306,230.63	2,269,172.90	597,614.98	145,000.16	0.00	54,690.34	203,159.77	1,740.00	3,261,378.15	76.74%
Curriculum Development	6300	4,313,395.71	4,224,618.97	2,313,538.37	522,645.34	54,802.36	440.90	33,749.00	68,474.45	4,677.00	2,998,327.42	70.97%
Inst. Staff Training Services	6400	2,696,381.79	2,643,125.55	1,145,051.96	284,999.81	180,181.10	0.00	109,539.26	7,465.87	3,271.00	1,730,509.00	63.49%
Instruction Related Technology	6500	5,271,254.21	5,023,730.46	1,918,209.35	409,990.17	801,522.81	0.00	42,299.25	22,339.76	0.00	3,194,351.34	61.24%
Board	7100	3,072,792.34	3,017,292.34	303,308.35	133,507.81	168,907.09	0.00	1,215.90	15,444.80	18,624.00	641,007.95	21.24%
General Administration	7200	677,365.97	694,638.77	216,599.59	90,203.87	128,449.58	974.01	31,230.52	5,672.00	16,155.00	454,418.02	65.40%
School Administration	7300	14,283,365.56	14,448,885.45	9,968,588.41	2,246,512.26	41,871.37	1,446.77	4,809.84	22,115.82	310.00	1,893,870.16	58.87%
Facilities	7400	3,139,696.61	3,162,574.98	441,438.20	97,508.26	281,228.80	0.00	12,534.16	1,067,128.32	10,185.88	911,650.27	145.29%
Fiscal Services	7500	1,575,377.79	1,548,457.79	708,601.99	161,292.68	7,124.47	0.00	0.00	0.00	0.00	108,607.34	83.71%
Food Services	7600	0.00	74,751.51	94,792.63	13,814.71	0.00	7,497.38	48,579.41	239,764.84	12,376.00	2,777,921.10	80.37%
Central Services	7700	3,260,918.12	3,318,349.99	1,791,015.48	383,920.57	294,767.42	914,750.61	532,709.35	170,024.47	79,076.00	9,173,409.31	73.92%
Pupil Transportation Services	7800	11,381,032.62	11,413,991.61	5,668,035.49	1,824,021.47	164,781.92	5,563,465.96	526,668.83	274,847.15	46,394.88	18,748,149.71	79.70%
Operation of Plant	7900	2,012,088.34	2,536,181.88	5,732,983.45	1,542,965.38	5,051,206.44	85,057.17	737,784.91	205,483.54	5,955.00	4,745,028.67	104.06%
Maintenance Of Plant	8100	5,912,420.80	5,963,302.11	5,936,930.54	615,461.22	598,376.29	3,950.47	8,841.12	509.86	37,830.00	1,030,852.54	71.76%
Administrative Technology Svcs	8200	1,001,853.25	990,615.51	752,488.82	162,506.77	64,726.51	0.00	39,512.84	14,091.75	31,314.68	401,862.72	73.18%
Community Services	9100	543,077.40	560,001.15	231,612.41	80,991.42	4,339.62	0.00	9,249,309.86	3,355,494.95	1,320,994.29	216,940,460.52	73.18%
Total Expense		290,726,312.97	296,449,326.36	135,945,842.67	35,185,903.77	21,460,473.58	6,587,403.75	9,249,309.86	3,355,494.95	1,320,994.29	277,303,120.42	87.40%
Nonspendable Fund Balance	6130/2019	706,779.19									706,779.19	
Restricted Fund Balance	6300/2019	4,000,000.00									4,000,000.00	
Assigned Fund Balance	6300/2019	4,500,000.00									4,500,000.00	
Unassigned Fund Balance	6300/2019	12,877,524.77									51,156,880.71	
Total Fund Balance	6300/2019	22,084,303.96									60,362,659.90	
Grand Totals		312,810,616.93	317,290,226.47								277,303,120.42	87.40%

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CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS

07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	3,500.00	4,500.00	10,304.89	229.00%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Total Local Sources		3,500.00	4,500.00	10,304.89	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For Sbe Bonds	3322	105,785.00	105,785.00	0.00	0.00%
CO&DS Withheld/Admin Expense	3323	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	219,480.00	219,480.00	223,250.00	101.72%
Total State Sources		325,565.00	325,565.00	223,250.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	5,283,986.00	5,283,986.00	683,594.15	12.94%
Total Transfers		5,283,986.00	5,283,986.00	683,594.15	
Total REVENUE AND TRANSFERS		5,613,051.00	5,614,051.00	917,149.04	16.34%
Fund Balance July 1, 2018		421,347.57	421,347.57	421,347.57	
GRAND TOTAL		6,034,398.57	6,035,398.57	1,338,496.61	22.18%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Pmc	710	3,954,000.00	3,954,000.00	120,000.00	3.03%
Interest Expense	720	1,480,728.10	1,480,728.10	784,049.17	52.95%
Dues And Fees	730	16,100.00	16,100.00	8,202.16	50.95%
Total Debt Service		5,450,828.10	5,450,828.10	912,251.33	
Total EXPENDITURES		5,450,828.10	5,450,828.10	912,251.33	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2019	2750	583,570.47	584,570.47	426,245.28	72.92%
Total FUND BALANCE		583,570.47	584,570.47	426,245.28	
GRAND TOTAL		6,034,398.57	6,035,398.57	1,338,496.61	22.18%

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CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENTS FUNDS STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS 07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	17,179,852.00	17,179,852.00	16,193,634.04	94.26%
Local Sales Taxes	3418	1,700,000.00	1,963,072.12	1,385,098.20	70.56%
Prior Year Coll School Taxes	3419	0.00	0.00	8,067.38	0.00%
Interest Incl Profit On Inves	3430	357,435.28	357,435.28	497,076.05	139.07%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,005,383.87	60.11%
Total Local Sources		24,237,287.28	24,500,359.40	21,089,159.54	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,014,044.19	1,014,044.19	0.00	0.00%
Interest On Undistrib CO & DS	3325	0.00	0.00	0.00	0.00%
Miscellaneous State Revenue	3390	146,500.00	1,582,451.00	1,519,862.08	96.04%
Public Ed Capital Outlay(Peco)	3391	833,377.00	801,908.00	833,377.00	103.92%
Total State Sources		1,993,921.19	3,398,401.19	2,353,239.08	
Transfers					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	0.00	0.00	14,578.80	0.00%
Total Transfers		0.00	0.00	14,578.80	
Total REVENUE AND TRANSFERS		26,231,208.47	27,898,760.59	23,456,977.42	
Fund Balance July 1, 2018		16,618,831.90	16,618,831.90	16,618,831.90	
GRAND TOTAL		42,850,040.37	44,517,592.49	40,075,809.32	90.02%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Pmc	710	1,163,854.32	1,099,473.85	1,099,473.85	100.00%
Interest	720	0.00	108,616.85	64,380.47	59.27%
Total Debt Service		1,163,854.32	1,208,090.70	1,163,854.32	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Trvl-Out State	333	0.00	7,752.60	7,752.60	100.00%
Tech RepairsMai	359	0.00	0.00	0.00	0.00%
Tech Rentals	369	0.00	0.00	0.00	0.00%
Books New Lib	611	54.70	54.70	0.00	0.00%
AV Mat L/T \$1000	622	15,000.00	9,600.21	0.00	0.00%
Bldg & Fixed Eq	630	6,065,168.34	4,244,395.03	781,121.92	18.40%
Dir Purch Bldgs	631	136,223.03	136,223.03	62,658.19	46.00%
Equip \$1000 Over	641	93,168.16	489,149.07	77,876.67	15.92%
Equip L/T \$1000	642	171,599.97	282,381.78	246,628.92	87.34%
Comp Hdwr > \$1000	643	153,613.94	490,968.58	468,307.10	95.39%
Cptr Hdwr <\$1000	644	219,236.59	901,330.12	295,296.15	32.76%
TechRel FFE>1000	648	0.00	12,396.00	0.00	0.00%
TechRel FFE<1000	649	0.00	80,516.34	77,906.94	96.76%
School Buses	651	1,857,215.30	1,857,215.30	1,824,922.00	98.26%
Vehicles	652	80,000.00	260,799.33	76,131.07	29.19%
Land	660	84,973.79	5,000.00	0.00	0.00%
Imprv. Not Bldg	670	3,582,092.87	3,791,879.66	1,392,526.83	36.72%
Cap Remodeling	680	0.00	173,020.67	11,732.64	6.78%
Non-Cap Remodlg	681	9,563,469.19	11,236,187.26	5,023,556.66	44.71%
Direct Purch-No	682	77,613.21	114,324.49	43,136.95	37.73%
Software >1000	691	425,342.27	979,751.82	544,459.17	55.57%
Software <1000	692	125.68	734,928.55	724,928.55	98.64%
Total Gen Sup Srvc		22,524,887.04	25,807,864.54	11,658,942.36	
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	3,733,965.10	4,122,838.00	2,218,263.79	53.80%
Xfer To Dbt Svc	920	5,283,986.00	5,127,951.10	683,594.15	13.33%
Xfer To Cap Prj	930	0.00	0.00	14,578.80	NA
Total Xfer Of Funds		9,017,951.10	9,250,789.10	2,916,436.74	
Total EXPENDITURES		32,706,692.46	36,266,744.34	15,739,233.42	43.40%
Fund Balance					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Fund Balance June 30, 2019	2750	10,143,347.91	8,250,848.15	24,336,575.90	
GRAND TOTAL		42,850,040.37	44,517,592.49	40,075,809.32	90.02%

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CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	8,000.00	8,000.00	746.46	9.33%
Student Lunches	3451	2,557,257.30	2,557,257.30	1,705,008.10	66.67%
Student Breakfasts	3452	219,374.70	219,374.70	152,444.10	69.49%
Adult Breakfasts/Lunches	3453	12,000.00	12,000.00	11,463.45	95.53%
Student A La Carte	3454	1,680,255.00	1,680,255.00	1,430,159.73	85.12%
Student Snacks	3455	160,412.00	160,412.00	44,190.94	27.55%
Miscellaneous Local Sources	3490	2,500.00	2,600.00	35,347.66	1,413.91%
Total Local Sources		4,639,799.00	4,639,799.00	3,370,358.44	
Fed thr Loc St					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	8,424,592.69	8,424,592.69	6,610,290.88	78.56%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	1,584,415.37	80.63%
After School Snack Reimb	3263	0.00	0.00	0.00	NA
U S D A Donated Commoditi	3265	1,200,000.00	1,200,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	3266	16,000.00	18,000.00	0.00	0.00%
Summer Food Service Program	3267	35,000.00	35,000.00	57,639.48	165.54%
Total Fed thr Loc St		11,640,638.79	11,640,638.79	8,260,645.73	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	55,000.00	55,000.00	61,413.00	111.66%
School Lunch Supplement	3338	77,000.00	77,000.00	85,108.00	110.53%
Total State Sources		132,000.00	132,000.00	146,521.00	
Total REVENUE AND TRANSFERS		16,412,437.79	16,412,437.79	11,768,525.17	71.81%
Fund Balance July 1, 2018		5,031,014.80	5,031,014.80	5,031,014.80	
GRAND TOTAL		21,443,452.39	21,443,452.39	16,817,539.77	78.43%

EXPENDITURES

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,837,000.00	1,837,000.00	1,856,336.34	90.17%
Other Support	160	3,634,627.74	3,634,627.74	3,001,328.31	82.58%
Retirement	210	433,352.92	433,352.92	395,168.60	91.19%
Social Security	220	418,579.52	418,579.52	332,876.70	79.53%
Group Insurance	230	1,198,847.62	1,198,847.62	848,860.72	70.80%
Workmans Comp	240	76,602.79	76,602.79	27,163.92	35.46%
Travel-In only	331	4,595.00	7,095.00	5,160.53	72.73%
Travel-Out Only	332	5,000.00	5,000.00	149.82	3.00%
Repairs And Mai	350	5,000.00	17,500.00	7,304.47	41.74%
Rentals	360	4,000.00	4,000.00	1,988.47	49.71%
Tech Rentals	369	53,000.00	42,650.00	34,099.50	79.95%
Communications	370	2,000.00	0.00	0.00	NA
Stamps	371	11,000.00	11,000.00	4,499.03	40.90%
Tech Communlcn	379	300.00	300.00	238.40	79.47%
Refuse	381	79,540.00	3,000.00	0.00	NA
Other Purch Srvc	390	123,758.20	25,868.20	19,337.20	74.79%
Printing	391	4,500.00	3,000.00	6,052.21	188.41%
Bottled Gas	420	1,000.00	1,000.00	318.02	31.60%
Electricity	430	160,625.00	160,625.00	28,513.23	18.51%
Gasoline	450	4,000.00	4,000.00	3,439.84	86.00%
Diesel Fuel	460	2,000.00	2,000.00	2,036.78	101.84%
Supplies	510	581,929.75	731,272.90	488,878.87	66.85%
Surprint Fee	515	9,485.63	9,485.63	5,090.19	53.66%
Tech Supplies	519	1,000.00	1,000.00	410.81	41.08%
Oil & Grease	540	1,000.00	1,000.00	119.81	11.98%
Repair Parts	560	3,000.00	3,000.00	1,475.15	49.17%
Tires & Tubes	560	800.00	800.00	525.00	65.63%
Food	570	6,377,566.04	6,046,362.34	5,697,238.98	81.99%
Commodities	580	1,200,000.00	1,200,000.00	0.00	NA
Other Mat/Supp	580	350.00	350.00	45.00	12.86%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	1,200.00	386.73	32.23%
Bldg & Fixed Eq	630	418,047.00	290,361.82	290,361.82	100.00%
Equip \$1000 Over	641	280,900.00	152,438.87	65,249.17	42.80%
Equip L/T \$1000	642	19,875.00	58,000.00	23,922.33	41.26%
Comp Hdw > \$1000	643	3,000.00	1,500.00	1,219.97	81.33%
Cptr Hdw <\$1000	644	13,462.49	10,462.40	15,834.74	86.31%
TechRel PFE<1000	649	4,000.00	4,000.00	3,540.00	88.50%
Vehicles	662	50,000.00	23,852.80	2,920.00	12.24%
Non-Cap Remodlg	681	8,000.00	347,976.36	262,803.30	75.52%
Software >1000	691	22,000.00	1,500.00	358.85	23.82%
Dues And Fees	730	20,360.00	20,180.00	21,335.85	105.73%
Oil Pers Svcs	750	88,750.00	73,900.00	62,214.62	84.16%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	122,428.27	54.41%
Total Gen Sup Srvc		17,386,152.70	18,000,000.00	13,438,127.45	
Total EXPENDITURES		17,386,152.70	18,000,000.00	13,438,127.45	
Fund Balance June 30, 2019	2750	4,057,299.69	3,443,452.39	3,379,412.32	98.14%
GRAND TOTAL		21,443,452.39	21,443,452.39	16,817,539.77	78.43%

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**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2018 thru 04/30/2019**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
					0.00	0.00%
Federal Direct	Federal Impact Curr Operatio	3121	0.00	0.00		
	Miscellaneous Federal Direct	3199	343,371.95	403,611.15	201,061.28	49.82%
Federal Direct - Total			343,371.95	582,172.96	201,061.28	
Fed thr Loc St	Career And Technical Education	3201	261,772.97	292,025.97	153,287.45	52.49%
	Adult General Education	3221	230,554.00	230,554.00	165,418.77	71.75%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	22,665.95	68.20%
	Title II Teacher Training and Recruiting	3226	934,329.06	1,437,033.57	596,950.91	41.54%
	I D E A	3230	7,936,767.46	8,528,295.17	4,699,454.11	55.10%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	4,975,465.19	2,958,150.78	59.45%
	Title III	3241	112,825.50	151,689.04	92,676.81	61.10%
	Twenty-First Century Schools	3242	377,746.49	426,201.00	271,723.52	63.75%
	Other Federal Thru State	3290	76,937.21	752,002.52	412,824.49	54.90%
Fed thru Local and State - Total			15,230,667.70	17,812,284.57	9,373,152.79	
Total			15,574,039.65	18,394,457.53	9,574,214.07	52.05%

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CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 04/30/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEPP K-12 Education	5100	4,253,314.68	4,638,124.03	1,818,642.35	546,619.53	157,703.55	0.00	217,405.82	160,525.76	495.00	2,901,392.01	62.56%
Exceptional Education	5200	4,898,714.94	5,437,334.79	1,905,888.30	632,628.59	169,606.30	8.72	3,743.40	8,627.13	0.00	2,720,502.44	50.03%
Applied Technology Education	5300	205,272.87	249,778.97	5,216.72	950.67	2,265.00	0.00	12,833.41	105,176.37	5,070.00	131,512.17	52.65%
Adult General Education	5400	133,666.00	140,423.00	46,698.92	15,009.08	1,637.62	0.00	1,620.80	0.00	16,410.16	81,377.58	57.95%
Other Instruction	5900	191,285.01	239,797.35	127,243.83	22,249.19	6,035.00	0.00	749.66	0.00	0.00	156,277.68	65.17%
Pupil Personnel Services	6100	1,642,733.73	1,657,194.60	647,925.03	172,902.16	56,963.97	0.00	31,409.88	375.48	1,002.00	910,578.52	54.95%
Instructional Media	6200	13,363.66	14,470.77	0.00	0.00	0.00	0.00	0.00	11,550.57	0.00	11,550.57	79.82%
Inst. & Curric. Dev. Services	6300	1,725,195.09	1,670,267.33	817,843.34	210,703.07	4,089.28	0.00	593.42	1,023.92	220.73	1,034,573.76	61.94%
Inst. Staff Training Services	6400	1,861,084.68	2,673,542.33	585,100.32	142,142.95	352,392.48	0.00	18,088.87	781.47	9,570.00	1,108,076.08	41.45%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
General Administration	7200	472,989.89	508,218.94	0.00	0.00	0.00	0.00	0.00	0.00	88,627.65	88,627.65	17.44%
Staff Services	7700	23,498.00	23,768.00	0.00	0.00	0.00	32,313.30	0.00	0.00	0.00	77,882.04	42.99%
Pupil Transportation Services	7800	152,951.00	182,843.82	23,141.28	3,708.55	18,718.91	0.00	1,861.00	0.00	0.00	1,861	0.61%
Operation Of Plant	7900	0.00	305,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,002.56	53.57%
Administrative Technology Svcs	8200	0.00	653,309.60	0.00	0.00	350,002.56	0.00	0.00	0.00	0.00	0	0.00%
Community Services	9100	0.00	100.00	0.00	0.00	0.00	32,322.02	288,306.26	288,060.70	121,395.54	9,574,214.07	52.05%
Total Expense		15,574,039.65	18,394,457.53	5,977,801.09	1,746,913.79	1,119,414.67	32,322.02	288,306.26	288,060.70	121,395.54	9,574,214.07	52.05%

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CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS

Local Sources		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430		50,000.00	50,000.00	55,094.78	110.19%
Charges For Services	3481		2,546,106.00	2,546,106.00	2,042,902.54	73.26%
Total Local Sources			2,596,106.00	2,596,106.00	2,097,997.32	
Total REVENUE AND TRANSFERS			2,596,106.00	2,596,106.00	2,097,997.32	
Fund Balance July 1, 2018			4,672,760.26	4,672,760.26	4,672,760.26	
GRAND TOTAL			7,268,866.26	7,268,866.26	6,770,757.58	93.15%

EXPENDITURES

Gen Sup Srvc		Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240		1,156,764.00	1,156,764.00	913,983.60	79.01%
Pro & Tech Serv	310		169,293.00	169,293.00	142,419.40	84.13%
Ins & Bond Prem	320		1,120,553.00	1,120,553.00	1,014,238.19	90.51%
Total Gen Sup Srvc			2,446,610.00	2,446,610.00	2,070,641.19	
Total EXPENDITURES			2,446,610.00	2,446,610.00	2,070,641.19	84.63%

FUND BALANCE

Fund Balance					4,700,116.39	
Fund Balance June 30, 2019	2750		4,822,256.26	4,822,256.26		
Total FUND BALANCE			4,822,256.26	4,822,256.26	4,700,116.39	
GRAND TOTAL			7,268,866.26	7,268,866.26	6,770,757.58	93.15%

LOCATION

[illegible]

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APRIL, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311 KEYSTONE HEIGHTS JR/SR HIGH	92,250.00							92,250.00
0341 CLAY HIGH SCHOOL	6,659.00							6,659.00
0371 WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431 RIDGEVIEW HIGH SCHOOL	89,460.00						2,500.00	86,960.00
0481 LAKE ASBURY JUNIOR HIGH	5,604.00							5,604.00
0501 TYNES ELEMENTARY	1,512.50							1,512.50
0541 RIDEOUT ELEMENTARY	7,605.95							7,605.95
0551 FLEMING ISLAND HIGH SCHOOL	3,385.00							3,385.00
0611 OAKLEAF JUNIOR HIGH	38,921.00						1,000.00	37,921.00
0661 OAKLEAF HIGH SCHOOL	20,895.00							20,895.00
9005 EXCEPTIONAL STUDENT EDUCATION	1,105.82							1,105.82
9008 ADULT COMMUNITY EDUCATION	1,295.00							1,295.00
9010 TRANSPORTATION	38,383.84							38,383.84
9020 OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9121 MAINTENANCE	13,800.00							13,800.00
9023 FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040 INFORMATION SERVICES	3,288,702.13	52,025.70	29,104.25					3,369,832.08
9050 BUSINESS AFFAIRS	11,240.83							11,240.83
9110 FOOD & NUTRITION SERVICES	41,095.00							41,095.00
TOTAL	3,689,106.70	52,025.70	29,104.25	0.00	0.00		3,500.00	3,766,736.65

DRAFT

APRIL, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0391 MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20
9010 TRANSPORTATION	26,608,719.49	1,645,921.80						28,254,641.29
TOTAL	26,612,503.69	1,645,921.80	0.00	0.00	0.00	0.00	0.00	28,258,425.49

LOCATION

[illegible]

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APRIL, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0769 ST JOHNS COUNTRY DAY	32,616.80								32,616.80
4050 LIGHTHOUSE LEARNING DOE RPT	1,352.25								1,352.25
7005 CLAY VIRTUAL - ACADEMY	78,690.10						23,857.28		54,832.82
9000 SCHOOL BOARD	25,378.30								25,378.30
9002 CAREER AND TECHNICAL EDUCATION	18,520.33	3,718.24							22,238.57
9003 DEPT OF INST RESOURCES STEM	124,920.84								124,920.84
9004 STUDENT SERVICES	55,859.38								54,776.43
9005 EXCEPTIONAL STUDENT EDUCATION	219,635.30	4,982.00							217,684.50
9006 DEPT OF ELEMENTARY EDUCATION	14,725.49								14,725.49
9007 K12 ACADEMIC SERVICES	23,356.69								23,356.69
9008 ADULT COMMUNITY EDUCATION	74,242.66								74,242.66
9009 SCH IMPROVEMENT & PROF DEVEL	36,385.34					3,536.00	3,694.02		36,227.32
9010 TRANSPORTATION	449,098.07						\$1,795.84		447,302.23
9014 INSTRUCTIONAL MEDIA SERVICES	2,941.50								2,941.50
9015 READING LEARNING ARTS	1,361.00								1,361.00
9016 SUPERINTENDENT/DEPUTY SUPER	25,730.57								25,730.57
9020 OFFICE OF SUPPORT SERVICES	15,799.39					4,492.02	6,392.02		13,899.39
9021 MAINTENANCE DEPARTMENT	518,502.81					9,834.39	13,136.90		515,200.30
9022 OPERATIONS	126,058.98					8,567.02			134,626.00
9023 FACILITY PLANNING & CONSTRUCT	39,274.02	1,795.84							41,069.86
9024 CODE ENFORCEMENT	5,602.43					4,062.95			5,602.43
9025 SCHOOL POLICE DEPARTMENT	0.00								4,062.95
9030 PRINT CENTER	64,262.81					38,311.38	8,436.57		64,262.81
9040 INFORMATION SERVICES	2,783,895.61	288,305.95				4,826.02	4,062.95		3,102,076.37
9050 BUSINESS AFFAIRS DIVISION	121,850.08					2,494.95			122,613.15
9060 HUMAN RESOURCES	90,606.10								93,101.05
9104 DEPT OF HEALTH & MILITARY SERV	64,562.64								64,562.64
9106 TITLE 1	18,082.31								18,082.31
9110 FOOD & NUTRITION SERVICES	213,452.45	5,359.00				16,407.42			235,218.87
9111 INSTRUCTIONAL DIVISION	27,293.91	1,795.84					2,493.00		26,596.75
9113 TEACHER TRAINING CENTER FIF	57,685.38								57,685.38
9114 TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
						114,746.95	114,746.95	49,265.51	21,866,227.43
TOTAL	21,558,332.94	357,160.00		0.00					

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School Board of Clay County

June 6, 2019 - Regular School Board Meeting

Title

C15
Approval of the 2019-2020 Payroll Calendars for Summer School and Florida Youth Challenge Academy

Description

The adopted payroll calendar serves as the instrument for the reporting of employees for payroll purposes.

Gap Analysis

Section V (5.04) of the School Board of Clay County rules states that the School Board shall annually adopt a payroll calendar for pay periods and paydays for the employees of the Board. Approval of a calendar is necessary to be in compliance with this rule.

Previous Outcomes

All proposes 2019-2020 payroll calendars are developed based on approved work calendars for Summer School and Florida Youth Challenge Academy which were adopted May 3, 2018.

Expected Outcomes

Proposed calendars should be approved by the school board.

Strategic Plan Goal

Ensure effective, equitable, and efficient use of resources.

Recommendation

Approve the 2019-2020 Summer payroll calendars for Summer School and Florida Youth Challenge Academy.

Contact

Dr. Susan Legutko, Assistant Superintendent of Business Affairs, ext. 66721, susan.legutko@myoneclay.net

Financial Impact

None

Review Comments

Attachments

- 2019-2020 Revised Substitute_Temporary_Summer School Payroll Calendar.pdf
- 2019-2020 Florida Youth Challenge Academy.pdf



CLAY COUNTY DISTRICT SCHOOLS
2019 - 2020 PAYROLL CALENDAR
SUBSTITUTE / TEMPORARY ADULT LABOR / SUMMER
SCHOOL

DRAFT

Addison Davis
Superintendent of Schools

Official Work Week: Sunday - Saturday

# Checks	PAY DATE	BEGIN DATE	END DATE
Summer/Closeout	07/08/19	06/20/19	06/30/19
1	07/11/19	07/01/19	07/06/19
2	07/31/19	07/07/19	07/20/19
3	08/15/19	07/21/19	08/03/19
4	08/30/19	08/04/19	08/14/19
5	09/13/19	08/15/19	08/24/19
6	09/30/19	08/25/19	09/07/19
7	10/15/19	09/08/19	09/21/19
8	10/31/19	09/22/19	10/05/19
9	11/15/19	10/06/19	10/19/19
10	11/29/19	10/20/19	11/02/19
11	12/13/19	11/03/19	11/16/19
12	12/31/19	11/17/19	11/30/19
13	01/15/20	12/01/19	12/14/19
14	01/31/20	12/15/19	01/11/20
15	02/14/20	01/12/20	01/24/20
16	02/28/20	01/25/20	02/08/20
17	03/13/20	02/09/20	02/22/20
18	03/31/20	02/23/20	03/06/20
19	04/15/20	03/07/20	03/28/20
20	04/30/20	03/29/20	04/11/20
21	05/15/20	04/12/20	04/25/20
22	05/29/20	04/26/20	05/09/20
23	06/15/20	05/10/20	05/23/20
24	06/30/20	05/24/20	06/30/20

DRAFT

CLAY COUNTY DISTRICT SCHOOLS
2019 - 2020 PAYROLL CALENDAR
FLORIDA YOUTH CHALLENGE ACADEMY



Addison Davis
Superintendent of Schools

# Checks	PAY DATE	BEGIN DATE	END DATE	07/22/2019 - 06/11/2020		PAID HOLIDAY	NON WORK NON PAID DAY(S)	ADDITIONAL NOTES
				INSTRUCTION 10 MO	SUPPORT 9 MO			
1	08/15/19	07/22/19	08/03/19	10	9			07/22-24 Teacher Planning Days
2	08/30/19	08/04/19	08/14/19	8	8			Insurance Deductions Begin
3	09/13/19	08/15/19	08/24/19	7	7	Labor Day 9/2		
4	09/30/19	08/25/19	09/07/19	10	10			
5	10/15/19	09/08/19	09/21/19	10	10		9/25 Student/Teacher Holiday	
6	10/31/19	09/22/19	10/05/19	9	9		10/10-11 Student/Teacher Holiday	10/9 Teacher Planning Day
7	11/15/19	10/06/19	10/19/19	8	7			
8	11/29/19	10/20/19	11/02/19	10	10	Veteran's Day 11/11		
9	12/13/19	11/03/19	11/16/19	10	10	Thanksgiving Day 11/28	Thanksgiving 11/27, 29 11/26, 27, 29 (9 month)	11/26 Teacher Planning Day
10	12/31/19	11/17/19	11/30/19	8	7		Winter Break 12/12 - 1/19	
11	01/15/20	12/01/19	12/14/19	8	8	Christmas Day 12/25 Year's Day 1/1		1/21-24 Teacher Planning Days
12	01/31/20	12/15/19	01/11/20	2	2	Martin Luther King Day 1/20	1/21-23 (9 month)	
13	02/14/20	01/12/20	01/24/20	5	2			
14	02/28/20	01/25/20	02/08/20	10	10			
15	03/13/20	02/09/20	02/22/20	10	10			
16	03/31/20	02/23/20	03/06/20	10	14		4/9-10 Student/Teacher Holiday	4/8 Teacher Planning Day
17	04/15/20	03/07/20	03/28/20	14	14		10 (9 month)	
18	04/30/20	03/29/20	04/11/20	9	7			
19	05/15/20	04/12/20	04/25/20	9	9			Instruction Summer Checks
20	05/29/20	04/26/20	05/09/20	10	10			
23-24	06/07/20						5/25 Memorial Day Student/Teacher Holiday	Insurance Deductions End
21	06/15/20	05/10/20	05/23/20	10	10			
22	06/30/20	05/24/20	06/11/20	9	9			
				196	188	TOTAL PAID DAYS		

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School Board of Clay County

June 6, 2019 - Regular School Board Meeting

Title

Deletion of Certain Items Report - May, 2019

Description

The items listed have been surveyed by the Coordinator of Property Control, at the request of the Cost Center Property Manager, and the recommended disposition is noted. These items are either obsolete, unusable or beyond economical repair. These items should be removed from active inventory and disposed of in the manner indicated. Deletions are for property items received in the month of April, 2019.

Gap Analysis

N/A

Previous Outcomes

Property Records followed State mandate on trackable assets, Chapter 274.05.

Expected Outcomes

Tangible Personal Property shall be controlled and supervised from acquisition through transfer or disposal. Disposal of property shall be in accordance with Section 274.05, Florida Statutes. All deletions of items with a value of \$1,000.00 or more will be approved by The School Board of Clay County prior to disposition - School Board Policy Section 5.03C.

Strategic Plan Goal

Goal 2: Strategy 2.4; Ensure effective and efficient use of resources for fiscal stability.

Recommendation

Approve Deletion of Certain Items Report - May, 2019 as submitted.

Contact

Dr. Susan Legutko,
Assistant Superintendent for Business Affairs
(904)-336-6721
susan.legutko@myoneclay.net

Financial Impact

Provides additional storage space and eliminates the need to account for unusable property. Reduces the dollar value of Tangible Personal Property.

Review Comments

Attachments

☉ Deletion Report-May, 2019.pdf

DRAFT

Clay County Public Schools Monthly Deletion Report

For Month Ending: 05/31/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
<u>LCTN</u>	<u>0391</u>	<u>MIDDLEBURG HIGH SCHOOL</u>				
Surplus Sale	00024402	TABLE:FOOD HOT MOBILE	07/08/1980	05/03/2019	2,498.06	0.00
Surplus Sale	00053035	TABLE SERVING UTILITY	05/15/1989	05/03/2019	1,383.00	0.00
Surplus Sale	00059556	WASHER/EXTRACTOR:SPEEDQUEEN	10/13/1995	05/03/2019	3,834.00	0.00
Surplus Sale	00062425	CABINET HOT W/CASTERS	03/25/1996	05/03/2019	1,959.00	0.00
Surplus Sale	00077772	MODULE:CARPENTER 6 X3 BASE	11/25/2003	05/03/2019	3,872.00	0.00
Surplus Sale	00077773	MODULE:ELECTRICIAN 6 X3 BASE	11/25/2003	05/03/2019	4,372.00	0.00
Surplus Sale	00077774	MODULE:PLUMBER 6 X3 BASE	11/25/2003	05/03/2019	5,172.00	0.00
Surplus Sale	00077775	MODULE:ROOFER 6 X3 BASE	11/25/2003	05/03/2019	3,082.00	0.00
Junk/Parts	10000146	MIXER: VIDEO 8 CHANNEL - EDIRO	10/22/2009	05/03/2019	1,797.00	0.00
					27,969.06	0.00
<u>LCTN</u>	<u>0511</u>	<u>MCRAE ELEMENTARY</u>				
Junk/Parts	00088682	LAMINATOR: ROLL W/CABINET/WORK	05/10/2007	05/03/2019	2,499.00	0.00
					2,499.00	0.00
<u>LCTN</u>	<u>0521</u>	<u>FLEMING ISLAND ELEMENTARY</u>				
Trade-In	00078582	CART: GOLF W/TOP, UTILITY BOX	01/23/2003	05/09/2019	1,759.00	0.00
					1,759.00	0.00
<u>LCTN</u>	<u>0611</u>	<u>OAKLEAF JUNIOR HIGH</u>				
Junk/Parts	00091233	PRINTER: COLOR LASER - HP	06/14/2007	05/03/2019	1,096.00	0.00
					1,096.00	0.00
<u>LCTN</u>	<u>0651</u>	<u>PLANTATION OAKS ELEMENTARY</u>				
Surplus Sale	09010231	LAPTOP - DELL LATITUDE E6400	07/23/2009	05/03/2019	1,070.64	0.00
					1,070.64	0.00
<u>LCTN</u>	<u>7005</u>	<u>CLAY VIRTUAL - ACADEMY</u>				
Junk/Parts	17000204	LAPTOP: MACBOOK PRO APPLE MD10	09/08/2016	05/03/2019	1,182.00	0.00
					1,182.00	0.00
<u>LCTN</u>	<u>9003</u>	<u>DEPT OF INST RESOURCES STEM</u>				
Surplus Sale	12000256	LAPTOP - DELL LATITUDE E6420+W	10/13/2011	05/03/2019	1,160.32	0.00
Junk/Parts	12000488	C/M/K - APPLE IMAC 27 INCH ZOM	02/23/2012	05/03/2019	2,198.00	0.00
Junk/Parts	14000008	IMAC: APPLE 27 " ZOMR"	08/08/2013	05/03/2019	1,818.00	0.00
Junk/Parts	14001374	MODULE: DESK/BRIDGE/CREDENZA/H	06/05/2014	05/03/2019	1,489.80	0.00

Date Range 05/01/2019 05/31/2019

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Clay County Public Schools Monthly Deletion Report

For Month Ending: 05/31/2019

<u>Disposal Method</u>	<u>Tag</u>	<u>Description</u>	<u>Acquisition Date</u>	<u>Disposal Date</u>	<u>Purchase Amount</u>	<u>Depreciation Value</u>
					6,666.12	0.00
					1,023.65	0.00
					1,023.65	0.00
					1,123.54	0.00
					1,123.54	0.00
					1,342.95	0.00
					1,342.95	0.00
					19,636.85	0.00
					1,550.85	0.00
					21,187.70	0.00
					1,361.00	0.00
					1,361.00	0.00
					1,260.00	0.00
					1,260.00	0.00
					1,787.60	0.00
					4,896.50	0.00
					6,684.10	0.00
					4,749.00	0.00
					4,749.00	0.00
					1,249.00	0.00
					1,070.64	0.00

Date Range 05/01/2019 05/31/2019

Clay County Public Schools Monthly Deletion Report

For Month Ending: 05/31/2019

DRAFT

<u>Purchase Amount</u>	<u>Depreciation Value</u>
2,319.64	0.00

Disposal Date

Acquisition Date

Description

Tag

Disposal Method

9050 BUSINESS AFFAIRS DIVISION

LCTN
Surplus Sale 10001621 LAPTOP - DELL LATITUDE E6410
Surplus Sale 13100492 LAPTOP - DELL LATITUDE E6430 +
Surplus Sale T0000031 FORKLIFT:CATERPILLAR

Furniture,Fixtures & Equipment 05/27/2010
Furniture,Fixtures & Equipment 05/09/2013
Furniture,Fixtures & Equipment 09/06/1994

1,070.64	0.00
1,183.39	0.00
10,862.10	0.00
13,116.13	0.00

Totals for Deletion Report	0.00
96,409.53	

Total Software 0.00

Total Audio Visual 0.00

Total Vehicles 21,187.70

Total Furniture 75,221.83

Note:APRIL 2019 DELETIONS

Disposal Method Descriptions:

JUNK/PARTS - Part(s) of an asset are used and remainder of part(s) are sold, recycled or disposed
TRADE-IN - Vendor issues a credit towards a new purchase
THEFT/VANDALISM - Items stolen or broken (police report attached)
MISSING - Items lost and are not found during property inventory (Annually)
SURPLUS SALE - Items that are outdated, not working or obsolete. Items are either sold, recycled or disposed
ENTERED IN ERROR- Not used

TRANSFER/DONATION - From Clay County District to an Outside Agency (Approved by Board or Superintendent)
DESTROYED - Fire/Natural Disaster, etc.
THRESHOLD (ex. \$750 TO \$1000)

Date Range 05/01/2019 05/31/2019

05/13/2019 07:40:23



School Board of Clay County

June 6, 2019 - Regular School Board Meeting

217
Title

BID to be Awarded

Description

Award BID as required per FS 287, DOE 6A-1.012 and School Board Policy

a. Contract Services for Site Work - County Wide Bid #19-F-231: Contract Period is for a three (3) year period from June 6, 2019 through June 5, 2022 with the option to renew for an additional contract period upon mutual agreement, in writing. Bid established for the purchase of labor, materials, equipment, transportation, and supervision to perform site work that includes ground work, concrete work, asphalt work, etc. on School Board Property County Wide. The vendor awarded is the lowest most responsive and responsible qualified bidder meeting specifications.

Gap Analysis

The District requires contractors to provide services to ensure our facilities and equipment are maintained and functional. The District requires vendors to provide products to ensure our students and staff receive the items to meet their needs.

Previous Outcomes

Prior Board approved Bid has expired but it was used successfully during the past terms to provide quality services and products to the district.

Expected Outcomes

Upon approval by the Board, we expect the vendors to provide quality services and products at the terms and conditions listed in the Bid.

Strategic Plan Goal

Goal 2; Strategy 2.4; Ensure effective and efficient use of resources for fiscal stability.

Recommendation

Award BID as follows:

a. Contract Services for Site Work - County Wide Bid #19-F-231:

-Jeff's Excavating Inc, P.O. Box 456, Green Cove Springs, FL 32043

Contact

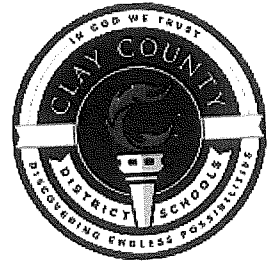
Dr. Susan Legutko, Assistant Superintendent for Business Affairs, Phone: (904)336-6721, Email: susan.legutko@myoneclay.net

Financial Impact

a. Contract Services for Site Work - County Wide Bid #19-F-231: Estimated \$300,000 for Contract Period from Capital Revenue and General Revenue

Review Comments

Attachments



DRAFT

School Board of Clay County

June 6, 2019 - Regular School Board Meeting

c18
Title

Interlocal Agreement to Sell Low-Priced Fuel to the Clay County Board of County Commissioners for Use of Fire and Rescue Vehicles in the Keystone Heights Area

Description

This agreement between the Clay County Board of County Commissioners and the School Board of Clay County is to be able to provide a source of low-priced gasoline for Fire and Rescue vehicles located at Fire Station Number 23 in the area of Keystone Heights, Florida.

Gap Analysis

The Board of County Commissioners is in need of a source of low-priced diesel fuel for fire and rescue vehicles located at Fire Station Number 23 in the area of Keystone Heights, Florida, other than the utilization of privately-owned fuel stations or county fueling stations in Keystone Heights.

Previous Outcomes

The Clay County School Board agreed to sell gasoline to the Board of County Commissioners from the Keystone Facility. The price per gallon cost plus a 3.45 percent administrative fee charged by and payable to the School Board.

Expected Outcomes

The Board of County Commissioners could realize significant savings to the tax payers by purchasing diesel from the Clay County School Board at the facility.

Strategic Plan Goal

Ensure effective management of the organization, operations, and facilities to maximize the use of resources and promote a safe, efficient, and effective learning environment for Clay County students.

Recommendation

Approve the Interlocal Agreement.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

No cost to the District.

Review Comments

Attachments

[Interlocal Agreement with BCC for Fuel.pdf](#)

DRAFT

INTERLOCAL AGREEMENT BETWEEN CLAY COUNTY, FLORIDA, AND THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA

THIS INTERLOCAL AGREEMENT is entered into by and between CLAY COUNTY, FLORIDA, a Political Subdivision of the State of Florida, by and through its BOARD OF COUNTY COMMISSIONERS (hereinafter "County"), and THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA (hereinafter "School Board"), collectively, "the Parties."

WHEREAS, the County is in need of a source of low-priced diesel fuel for fire and rescue vehicles in the area of Keystone Heights, Florida, and

WHEREAS, the School Board maintains diesel fuel pumping facilities near McRae Elementary School, 6770 County Road 315C, in Keystone Heights, Florida ("Facility"); and

WHEREAS, the County could realize significant savings to the taxpayers by purchasing diesel from the School Board at the Facility; and

WHEREAS, the School Board is willing to sell diesel fuel to the County from the Facility.

NOW, THEREFORE, in consideration of mutual promises and obligations contained herein, the Parties agree as follows:

1. This Agreement is entered into pursuant to the provisions of Section 163.01, *Florida Statutes*, (the Florida Interlocal Cooperation Act of 1969), all applicable portions of which are hereby incorporated and made part of this Agreement, including but not limited to the following specific provisions of Sections 163.01(9) and (11):

(9)(a) All of the privileges and immunities from liability; exemptions from laws, ordinances, and rules; and pension and relief, disability, workers' compensation, and other benefits which apply to the activity of officers, agents, or employees of ... any public agency when performing their respective functions within the territorial limits for their

DRAFT

respective agencies shall apply to the same degree and extent to the performance of such functions and duties of such officers, agents or employees extra-territorially under the provisions of any such interlocal agreement.

(9)(b) (An interlocal agreement) does not relieve a public agency of any obligation or responsibility imposed upon it by law except to the extent of actual and timely performance thereof by one or more of the parties to the agreement or any legal or administrative entity created by the agreement, in which case the performance may be offered in satisfaction of the obligation or responsibility.

(11) Prior to its effectiveness, an interlocal agreement and subsequent amendments thereto shall be filed with the Clerk of the Circuit Court of each county where a party to the agreement is located....

2. The School board agrees to sell diesel fuel to the County from the Facility for Clay County Fire and Rescue vehicles.

3. The price per gallon charged to the County will be the School Board's per gallon cost plus a 3.45 percent administrative fee charged by and payable to the School Board.

4. Clay County Fire and Rescue personnel assigned to Fire Station No. 23 ("CCFR Personnel") will have 24-hour access to the Facility and will be provided keys or other materials or information as may be needed to access the Facility and operate the pumps therein situated.

5. CCFR Personnel will be responsible for securing/locking access points to the Facility and pumps upon their departure from the Facility. Any loss suffered by the School Board resulting from the failure of CCFR Personnel to secure the Facility and pumps will be the responsibility of the County.

6. CCFR Personnel who fuel County fire and rescue vehicles at the Facility shall record each fuel transaction and the exact amount of fuel dispensed during each such transaction. On the first business day of each month, beginning on the first work day of September 2019, CCFR Personnel or other Clay County personnel as may be designated by the County shall submit such transaction

DRAFT

record(s) or other documentation ("Usage Report") to the School Board Director of Transportation, which shall reflect each fuel transaction and the total amount of fuel dispensed by CCFR Personnel during the preceding month.

7. The School Board shall reconcile the Usage Report against its own records and transmit to the County a monthly invoice. The County shall remit payment within forty-five (45) days of its receipt of the monthly invoice in accordance with the local government prompt payment act.

8. Subject to and within the limitations of Section 768.28, *Florida Statutes*, the County agrees to indemnify and hold harmless the School Board from and against any loss, damage, or liability which arises from the negligent or intentional acts of CCFR Personnel in connection with performance of this Agreement.

9. The terms of this Agreement shall become effective August 1, 2019, and shall remain in effect for a period of one (1) year. The Agreement may be extended or modified only by written agreement of the Parties. Either Party may terminate the Agreement with or without cause by providing sixty (60) days' written notice to the other Party. Such written notice shall be given by certified mail directed to the following addresses:

Addison G. Davis, Superintendent of Schools
THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA
900 Walnut Street
Green Cove Springs, Florida 32043

Chairman of the Board
CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
477 Houston Street
Post Office Box 1366
Green Cove Springs, Florida 32043

10. The School Board acknowledges that in the County budget for each fiscal year during which the term of this Agreement is in effect, a limited amount of funds are appropriated and made available for payment under this Agreement. Pursuant to the provisions of Section 129.07, *Florida Statutes*, the maximum payment that the County is obligated to make under the Agreement from the budget of any fiscal year shall not exceed the appropriation for said fiscal year.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers or representative below on the date(s) so noted.

DRAFT

THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA

Date: _____

By _____
CAROL STUDDARD
Chairman of the Board

ATTEST:

By _____
Addison G. Davis
Superintendent of Schools

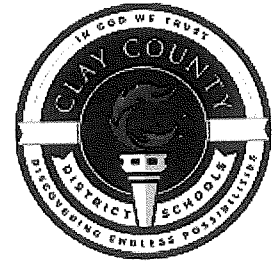
CLAY COUNTY, a Political subdivision of
the State of Florida, by and through its
BOARD OF COUNTY COMMISSIONERS

Date: _____

By _____
MIKE CELLA
Chairman of the Board

ATTEST:

By _____
LORIN MOCK
Interim County Manager and
Ex-Officio Clerk of the Board of
County Commissioners

**DRAFT****School Board of Clay County**

June 6, 2019 - Regular School Board Meeting**Title**

619
Change Order #7 (Direct Purchasing) for Fleming Island High School AICE Testing Facility

Description

Direct purchasing change orders are almost always deductive and are the sole initiative of the owner. These change orders represent the purchase of materials and/or equipment directly by the School Board in order to save the sales tax. The direct purchases are deducted from the original contract in the form of a change order. This change order is the closeout of Direct Purchasing and will be an additive, returning unused materials and tax savings to the contract.

Gap Analysis

N/A

Previous Outcomes

Sales tax savings have been used in the past to fund capital projects that may otherwise have not been funded.

Expected Outcomes

Money saved with sales tax savings will be used for capital projects that may otherwise have not been funded.

Strategic Plan Goal

Ensure effective management of the organization, operations, and facilities to maximize the use of resources and promote a safe, efficient, and effective learning environment for Clay County students.

Recommendation

Approve Change Order # 7.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

This addition to the construction contract in the amount of \$21,540.24 will not impact the budget.

Review Comments**Attachments**

CO7DP, FIHS AICE Testing Facility.pdf

DRAFT
SCHOOL BOARD OF CLAY COUNTY
CHANGE ORDER NO. 7DP

SDCC PROJECT NAME: Fleming Island High School AICE Testing Facility

SDCC PROJECT NO: C-1-17/18

The Owner authorized the Contractor to make the following change(s) in the contract dated November 2, 2017 and Amendment 1 dated April 5, 2018.

ORIGINAL CONTRACT AMOUNT: \$ 1,082,636.00
REVISED CONTRACT AMOUNT BY PREVIOUS CHANGE ORDER(S): \$ 1,076,583.98


Change(s) and reason(s) for this Change Order: Direct Purchase of construction materials by the School Board of Clay County (see attached).

Additional Time needed for this Change Order is zero (0) calendar days. Contract Substantial Completion date is December 22, 2018. Final Completion date is January 21, 2019.

For these changes: ■ Add to □ Deduct from the Contract in accordance with the conditions of the Contract the sum of: Twenty-One Thousand Five Hundred Forty Dollars and 24/cents.

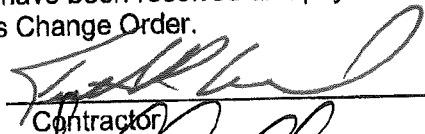
CURRENT CONTRACT AMOUNT:	<u>\$1,076,583.98</u>
ADDITION TO CONTRACT:	<u>\$21,540.24</u>
DEDUCTION TO CONTRACT:	<u>\$0.00</u>
REVISED CONTRACT AMOUNT:	<u>\$1,098,124.22</u>

ARCHITECT/ENGINEER CERTIFICATION: In my considered professional opinion, as Project Architect/Engineer, the prices quoted in this Change Order are both fair and reasonable and in the proper ratio to the cost of the original work contract under benefit of competitive bidding.

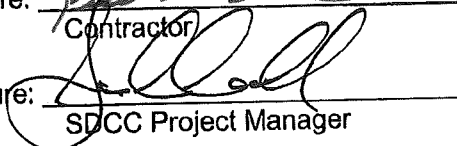
Signature: 
Architect

Date: 5-3-2019

By execution of this Change Order, the Contractor acknowledges that all issues related to compensation and time have been resolved and payment recited herein is full compensation for the work identified in this Change Order.

ACCEPTED: Signature: 
Contractor

Date: 5/3/19

Signature: 
SDCC Project Manager

Date: 13 May 19

APPROVED: Signature: _____
School Board Chairman

Date: _____

**DIRECT PURCHASING
STORM DRAINAGE/AICE TESTING FACILITY PROJECT AT FLEMING ISLAND HIGH SCHOOL
C-1-17/18**

Thomas May Construction Inc.
310 College Drive
Orange Park, FL 32065

In accordance with the GMP the first \$15,510.00 of tax savings has been applied to the project. All tax savings earned over this amount will be deducted from the contract.

<u>DATE</u>	<u>REQ. #</u>	<u>P.O. #</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>SAVINGS (6%)</u>	<u>SAVINGS (1%)</u>
CORRECTIONS TO PURCHASE ORDERS PREVIOUSLY REDUCED ON CHANGE ORDER #3 AND CHANGE ORDER #5						
5/16/2018	8065	1804235	HD Supply Construction HD Supply Construction FUNDS RETURNED TO CONTRACTOR	\$13,273.56 <u>\$9,244.15</u> \$4,029.41	\$796.41 <u>\$554.65</u> \$241.76	\$50.00 <u>\$50.00</u> \$0.00
5/16/2018	8068	1804236	Specialty Distributors of Florida Specialty Distributors of Florida FUNDS RETURNED TO CONTRACTOR	\$6,617.00 <u>\$0.00</u> \$6,617.00	\$397.02 <u>\$0.00</u> \$397.02	\$50.00 <u>\$0.00</u> \$50.00
5/16/2018	8071	1804238	Best Block Best Block FUNDS RETURNED TO CONTRACTOR	\$15,325.02 <u>\$13,342.99</u> \$1,982.03	\$919.50 <u>\$800.58</u> \$118.92	\$50.00 <u>\$50.00</u> \$0.00
5/21/2018	8070	1804248	Argos USA Argos USA FUNDS RETURNED TO CONTRACTOR	\$31,833.25 <u>\$26,574.76</u> \$5,258.49	\$1,910.00 <u>\$1,594.49</u> \$315.51	\$50.00 <u>\$50.00</u> \$0.00
5/21/2018	8098	1804250	Cash Building Material Cash Building Material FUNDS RETURNED TO CONTRACTOR	\$22,273.46 <u>\$21,553.46</u> \$720.00	\$1,336.41 <u>\$1,293.21</u> \$43.20	\$50.00 <u>\$50.00</u> \$0.00
5/21/2018	8099	1804251	Wilkinson Steel Supply Wilkinson Steel Supply FUNDS RETURNED TO CONTRACTOR	\$6,560.00 <u>\$5,447.00</u> \$1,113.00	\$393.60 <u>\$326.82</u> \$66.78	\$50.00 <u>\$50.00</u> \$0.00
6/1/2018	8147	1804286	Merchant & Evans Merchant & Evans FUNDS RETURNED TO CONTRACTOR	\$38,376.85 <u>\$38,126.11</u> \$250.74	\$2,302.61 <u>\$2,287.57</u> \$15.04	\$50.00 <u>\$50.00</u> \$0.00

DRAFT

8/7/2018

9755

1901214

World Electric Supply
World Electric Supply

FUNDS RETURNED TO CONTRACTOR

\$35,303.59	\$2,118.22	\$50.00
<u>\$35,303.57</u>	<u>\$2,118.21</u>	<u>\$50.00</u>
\$0.02	\$0.00	\$0.00

9/7/2018

11451

1902911

Trane US Inc.
Trane US Inc.

FUNDS RETURNED TO CONTRACTOR

\$28,095.00	\$1,685.70	\$50.00
<u>\$27,263.00</u>	<u>\$1,635.78</u>	<u>\$50.00</u>
\$832.00	\$49.92	\$0.00

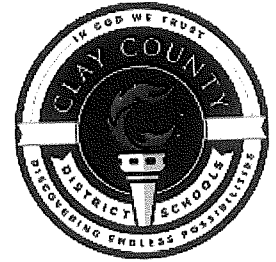
Total

\$20,802.69	\$1,248.16	\$50.00
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MATERIALS	\$20,802.69
TAX SAVINGS RETURNED	<u>\$737.55</u>
TOTAL RETURN MATERIALS/TAX SAVINGS	\$21,540.24

DRAFT

TOTAL TAX SAVINGS FROM CHANGE ORDER #3 (DP #1)	\$12,769.50	\$550.00
TOTAL TAX SAVINGS FROM CHANGE ORDER #5 (DP#2)	\$1,685.70	\$50.00
TOTAL TAX SAVINGS FROM CHANGE ORDER #6	\$965.41	\$50.00
TOTAL TAX SAVINGS FROM CHANGE ORDER #7	-\$1,248.16	-\$50.00
GMP Tax Credit built in Project	<u>\$15,510.00</u>	
Tax Returned to Contract	<u>-\$737.55</u>	

**DRAFT****School Board of Clay County**

June 6, 2019 - Regular School Board Meeting**Title**

C20
Continuing Services Construction Management Firms Contract Renewal

Description

Renew Contracts for the Construction Management Firm. Contract period is June 28, 2019 through June 28, 2020. The contract period is for one (1) year and is the final renewal.

The firms are listed in priority order:

1. Thomas May Construction Company
2. Charles Perry Partners, Inc.
3. Parrish-McCall Constructors

Gap Analysis

N/A

Previous Outcomes

Original Contracts were Board approved on June 28, 2018 and have been used successfully during the past term to provide quality services and products to the district.

Expected Outcomes

With Construction Manager At-Risk, the district benefits by having the contractor available during the design process to validate cost estimates and value engineer design details, which in turn streamlines the construction schedule.

Strategic Plan Goal

Ensure effective management of the organization, operations, and facilities to maximize the use of resources and promote a safe, efficient, and effective learning environment for Clay County students.

Recommendation

Renew the three firms shown above as Construction Management Firms, for the period of June 28, 2019 through June 28, 2020, to work with District Personnel and selected Architect and Engineers of Record on a variety of minor projects estimated less than \$500,000.00 per project. And authorize the Superintendent and designee(s) to negotiate and enter into a contract substantially similar to the attached. Projects will be assigned to the firm based on the ranking of the selection committee.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

5/17/2019

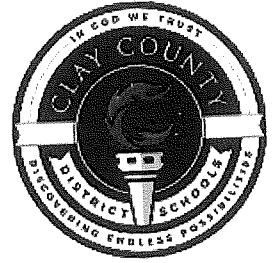
All funding necessary for the firm's fees resulting from this contract are budgeted within the Educational Facilities Plan. The exact amount of fees cannot be determined at this time.

Review Comments

Attachments

No attachments available

DRAFT

**DRAFT****School Board of Clay County**

June 6, 2019 - Regular School Board Meeting**Title**C21
Change Order #8 for Fleming Island High School AICE Testing Facility**Description**

Change Orders are initiated by the Contractor, Architect/Engineer or Owner, and may increase or decrease the scope of the project as defined by the plans and specifications. Change Orders are reviewed by the Architect/Engineer and staff prior to submission to the School Board for approval. This change order is for general condition costs for site work delays due to weather and unknown underground conflicts throughout the duration of the project and adjustment for reprocurement of the masonry subcontractor.

Gap Analysis

N/A

Previous Outcomes

N/A

Expected Outcomes

This is a close out change order for this project.

Strategic Plan Goal

Ensure effective management of the organization, operations, and facilities to maximize the use of resources and promote a safe, efficient, and effective learning environment for Clay County students.

Recommendation

Approve Change Order # 8.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

This change order will increase the contract amount by \$28,303.20. Architect fees will increase by \$2,264.26 as a result of this change order. These funds are available and budgeted in the Educational Facilities Plan.

Review Comments**Attachments**

📎 CO8, FIHS AICE Testing Facility.pdf

SCHOOL BOARD OF CLAY COUNTY
CHANGE ORDER NO. 8

SDCC PROJECT NAME: Fleming Island High School AICE Testing Facility

SDCC PROJECT NO: C-1-17/18

DRAFT

The Owner authorized the Contractor to make the following change(s) in the contract dated November 2, 2017 and Amendment 1 dated April 5, 2018.

ORIGINAL CONTRACT AMOUNT: \$ 1,082,636.00
REVISED CONTRACT AMOUNT BY PREVIOUS CHANGE ORDER(S): \$ 1,098,124.22


Change(s) and reason(s) for this Change Order: Project Closeout. See attached for changes.

Additional Time needed for this Change Order is Fifty-four (54) calendar days. Contract Substantial Completion date is February 14, 2019. Final Completion date is March 16, 2019.

For these changes: ☒ Add to ☐ Deduct from the Contract in accordance with the conditions of the Contract the sum of: Twenty-Eight Thousand Three Hundred Three Dollars and 20/cents.

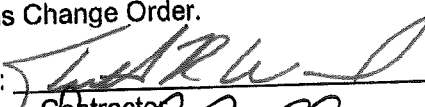
CURRENT CONTRACT AMOUNT:	<u>\$1,098,124.22</u>
ADDITION TO CONTRACT:	<u>\$28,303.20</u>
DEDUCTION TO CONTRACT:	<u>\$0.00</u>
REVISED CONTRACT AMOUNT:	<u>\$1,126,427.42</u>

ARCHITECT/ENGINEER CERTIFICATION: In my considered professional opinion, as Project Architect/Engineer, the prices quoted in this Change Order are both fair and reasonable and in the proper ratio to the cost of the original work contract under benefit of competitive bidding.


Signature: 
Architect

Date: 5-3-2019

By execution of this Change Order, the Contractor acknowledges that all issues related to compensation and time have been resolved and payment recited herein is full compensation for the work identified in this Change Order.

ACCEPTED: Signature: 
Contractor

Date: 5/3/19

Signature: 
SDCC Project Manager

Date: 13 May 19

APPROVED: Signature: _____
School Board Chairman

Date: _____

**SCHOOL BOARD OF CLAY COUNTY
CHANGE ORDER #8**

SBCC PROJECT NAME: Fleming Island High School AICE Testing Facility

SBCC PROJECT NUMBER: C-1-17/18

Additional Information:

DRAFT

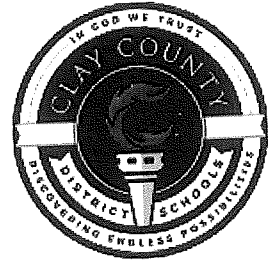
- | | | |
|----|--|-------------|
| 1. | General condition costs for site work delays due to weather and unknown underground conflicts and adjustment for reprocurement of the masonry subcontractor. | \$28,303.20 |
|----|--|-------------|

Total Change Order Amount: \$28,303.20

Addition of Fifty-four (54) days to the Contract to complete the work.



DRAFT



School Board of Clay County

June 6, 2019 - Regular School Board Meeting

Title

022
Pre-qualification of Contractors

Description

Section 1013.46 of Florida Statutes requires School Boards to pre-qualify contractors prior to their being able to bid on construction projects for the district. The rules for pre-qualification are stipulated in the State Requirements for Educational Facilities (SREF). The attached list identifies the contractors to be approved this month. As this is an annual requirement, the attached list may contain both new contractors and contractors seeking to renew their pre-qualification status. Per Florida Statutes, only those contractors currently pre-qualified at the time of bidding may bid on a School Board construction project.

Gap Analysis

Contractor Pre-Qualification is an annual requirement.

Previous Outcomes

CCSB complies with contractor pre-qualification as required by Florida Statutes and SREF (State Requirements for Educational Facilities).

Expected Outcomes

CCSB will remain in compliance by certifying the contractors recommended for pre-qualification meet the requirements of Section 1013.46 FS, the State Requirements for Educational Facilities (SREF) and School Board Policy.

Strategic Plan Goal

Ensure effective management of the organization, operations and facilities to maximize the use of resources and promote a safe, efficient and effective learning environment for Clay County students.

Recommendation

Recommend the School Board approve the Contractor Pre-qualification list attached.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

None.

Review Comments

Attachments

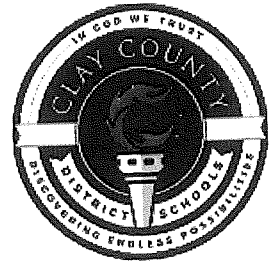
Table for Board Backup Contractor Prequal, 6.6.19.pdf

DRAFT

SBCC PRE-QUALIFIED CONTRACTORS

The following contractors are being submitted to the School Board for Contractor Pre-Qualification approval having met all requirements of Chapter 1013.46 F. S., as determined by the Pre-Qualification Committee consisting of Susan Legutko, Michael Kemp, Phil Hans, Bertie Staefe and Tina Bullock. The pre-qualification certification is valid for one year from the end of the month in which Board approval is obtained.

COMPANY	TRADE CATEGORY	BOND LIMIT	EXPIRATION DATE
ACON Construction Company, Inc.	General Contractor	\$10,000,000.00	June 30, 2020
Besch & Smith Civil Group, Inc.	Underground Utility & Excavation Contractor	\$6,000,000.00	June 30, 2020
Grimes Utilities, Inc.	General and Underground Utility & Excavation Contractor	\$5,000,000.00	June 30, 2020
Hager Construction Company	General, Mechanical, Roofing and Underground Utility & Excavation Contractor	\$6,000,000.00	June 30, 2020
Parks Electric Service, Inc.	Electrical Contractor	\$300,000.00	June 30, 2020
Scherer Construction of N. Fla., Inc.	General, Roofing and Underground Utility & Excavation Contractor	\$35,000,000.00	June 30, 2020

**DRAFT****School Board of Clay County**

June 6, 2019 - Regular School Board Meeting**Title**

C23
Final Completion of Lakeside Elementary School Re-Roof Building 1

Description

Establish a Final Completion date for audit purposes and as required by the State Requirements for Educational Facilities (SREF) and Florida Statutes. The project, as determined by the Project Manager and Project Architect, has reached Final Completion on May 10, 2019 in accordance with the project documents.

Gap Analysis

N/A

Previous Outcomes

N/A

Expected Outcomes

N/A

Strategic Plan Goal

Ensure effective management of the organization, operations, and facilities to maximize the use of resources and promote a safe, efficient, and effective learning environment for Clay County students.

Recommendation

Approve Final Completion.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

None.

Review Comments**Attachments**

📎 Certificate of Final Completion LSE ReRoof Building 1.pdf

School District of Clay County
Certificate of Final Completion
DRAFT

Having completed all requirements as outlined within the project specifications and drawings, I certify that the project listed below has reached completion and has been constructed in accordance with said documents.

Project Title: Reroof Building 1

School: Lakeside Elementary School


SDCC Project Number: C - 9 - 18/19

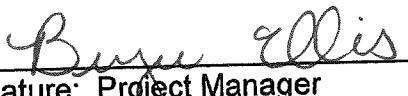
Project Architect: Bhide & Hall Architects

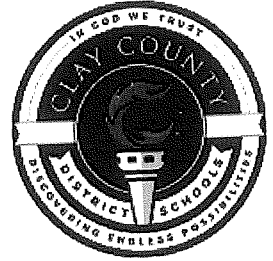
Project Contractor: McCurdy-Walden, Inc.

Date of Final Completion: May 10, 2019

 Date 5-7-19
Signature: Contractor

 Date 5/7/19
Signature: Architect/Engineer

 Date 5/7/2019
Signature: Project Manager

**DRAFT****School Board of Clay County**

June 6, 2019 - Regular School Board Meeting**Title**

C24
Final Completion of Fleming Island High School AICE Testing Facility

Description

Establish a Final Completion date for audit purposes and as required by the State Requirements for Educational Facilities (SREF) and Florida Statutes. The project, as determined by the Project Manager and Project Architect, has reached Final Completion on March 14, 2019 in accordance with the project documents.

Gap Analysis

N/A

Previous Outcomes

N/A

Expected Outcomes

N/A

Strategic Plan Goal

Ensure effective management of the organization, operations, and facilities to maximize the use of resources and promote a safe, efficient, and effective learning environment for Clay County students.

Recommendation

Approve Final Completion.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

None.

Review Comments**Attachments**

📎 [Final Completion FIHS AICE Testing Facility.pdf](#)

**School District of Clay County
Certificate of Final Completion**

DRAFT

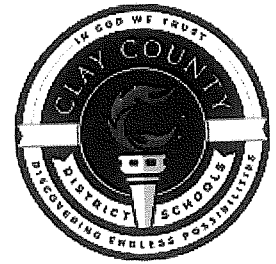
Having completed all requirements as outlined within the project specifications and drawings, I certify that the project listed below has reached completion and has been constructed in accordance with said documents.

Project Title: AICE Testing Facility
School: Fleming Island High School
SDCC Project Number: C-1-17/18
Project Architect: Brian Boatright Architect
Project Contractor: Thomas May Construction Company, Inc.
Date of Final Completion: March 14, 2019

[Signature] Date 3/14/2019
Signature: Contractor

[Signature] Date 3-14-2019
Signature: Architect/Engineer

[Signature] Date 14 Mar 19
Signature: Project Manager

**DRAFT****School Board of Clay County**

June 6, 2019 - Regular School Board Meeting**Title**

Request adoption of resolution retroactively granting permission for staff to remove and dispose of Wilkinson Elementary School, relocatable building 92 room 15, damaged by fire in the early morning of April 12th 2019.

Description

In the early morning of April 12th, 2019 fire broke out at Wilkinson Elementary School in relocatable building 92 room 15. Clay County Fire Department responded and extinguished the fire. CCDS Director of Code Enforcement assessed damage as a total loss and not repairable. The building remains were removed and the site was cleared. In accordance with Florida Statue F.S.1013.28; disposal of school board property requires approval of the Local School Board by Resolution.

Gap Analysis

N/A

Previous Outcomes

The Board has approved previous resolutions requesting removal and disposal of destroyed/unusable relocatable buildings deemed beyond economical repair: Fleming Island Elementary School relocatable disposal January 7th, 2018.

Expected Outcomes

Based on previous decisions, expectations are: The Board will adopt the resolution allowing staff to remove and dispose of Wilkinson Elementary School relocatable building 92 room 15.

Strategic Plan Goal

Wilkinson Elementary School relocatable building 92 room 15 remains were removed and site was cleared.

Recommendation

Approve the resolution to grant authority to retroactively remove and dispose of relocatable building 92 room 15 located at Wilkinson Elementary School.

Contact

Dr. Michael Kemp, Assistant Superintendent for Operations, (904) 336-6824, michael.kemp@myoneclay.net

Financial Impact

Cost to remove the building debris from Wilkinson ES, estimate: \$5,000

Review Comments**Attachments**

[resolution disposal of relocatable WES.pdf](#)

DRAFT

SCHOOL BOARD RESOLUTION #19-15

A RESOLUTION OF THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA, DETERMINING PROPERTY DESCRIBED AS BUILDING 92 ROOM 15 AT WILKINSON ELEMENTARY SCHOOL, 4965 COUNTY ROAD 218, MIDDLEBURG, FLORIDA IS NO LONGER ELIGIBLE BY CODE ENFORCEMENT FOR EDUCATIONAL OR ANCILLARY PURPOSES AND IS A TOTAL LOSS DUE TO FIRE DAMAGE SUSTAINED APRIL 12th 2019 AND HAS NO COMMERCIAL VALUE AND SHOULD BE DISPOSED OF BY THE MOST ECONOMIC MEANS.

WHEREAS, the School Board of Clay County, Florida ("Board"), wishes to dispose of the structure described as relocatable Building 92 room 15 located at Wilkinson Elementary School; and

WHEREAS, the structure has been totally destroyed by fire and is no longer utilized and serves no useful function; and

WHEREAS, Florida Statute 1013.28 requires a determination that said structure is unusable for educational or ancillary purposes and has no commercial value; and

WHEREAS, it is in the best interest of the District to dispose of said property by the most economical means by Clay County District Schools Personnel;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

1. The Board hereby determines the following described property is unusable for education and ancillary purposes and is without commercial value.
2. The Board concludes that the property should be disposed of by the best economic means available. Said property is more particularly described:
Structure: Building 92 room 15 is a relocatable wooden building constructed in 1990, located at Wilkinson Elementary School, 4965 County Road 218, Middleburg, Florida.
3. This Resolution shall take effect upon its adoption and full execution.
DULY ADOPTED AND APPROVED this 6th day of June 2019, by the School Board of Clay County, Florida.

SCHOOL BOARD OF CLAY COUNTY, FLORIDA

By _____
CAROL STUDDARD, Board Chair

DRAFT

By _____
MARY BOLLA

By _____
TINA BULLOCK

By _____
ASHLEY GILHOUSEN

By _____
JANICE KEREKES

ATTEST:

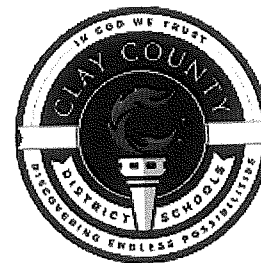
ADDISON G. DAVIS, Superintendent of School

Approved as to form by:

J. BRUCE BICKNER, School Board Attorney



DRAFT



School Board of Clay County

June 6, 2019 - Regular School Board Meeting

Title

2019-2020 Food and Nutrition Services Proposed Meal Price Increase

Description

Increase the Districts lunch price by \$0.25. Additional revenue will allow the Food and Nutrition Services Department to continue kitchen equipment upgrades and launch new initiatives that will have a positive impact on the students of Clay County.

Gap Analysis

Meal Price Comparison in Northeast Florida & Florida

County	Breakfast- Elementary	Breakfast-Middle/High	Lunch-Elementary	Lunch-Middle	Lunch-High
Alachua	\$1.00	\$1.00	\$2.25	\$2.50	\$2.50
Baker	CEP	CEP	CEP	CEP	CEP
Bradford	CEP	CEP	CEP	CEP	CEP
Clay	\$1.50	\$1.50	\$2.00	\$2.25	\$2.25
Duval	Universal Free	Universal Free	\$1.95	\$2.50	\$2.50
Flagler	Universal Free	Universal Free	\$2.10	\$2.35	\$2.60
Nassau	\$1.50	\$1.75	\$2.25	\$2.75	\$2.75
Putnam	CEP	CEP	CEP	CEP	CEP
St. Johns	\$1.25	\$1.25	\$2.80	\$2.95	\$2.95

Average in Northeast FL	\$1.31	\$1.38	\$2.22	\$2.55	\$2.59
Average in Florida	\$1.85	\$1.85	\$2.57	\$2.75	\$2.78

DRAFT

Previous Outcomes

During the past two years we have increased meal offerings to include new recipe development to meet the requests of the students while placing great emphasis on fresh, healthy options. We launched "New Year, New Choices" at the Junior and Senior High level. This new concept allows students to create their own custom meal. Students now have the opportunity to "Build Their Own" with a choice of a variety of fresh toppings that can be added to any salad, sandwich, or Tex Mex entree.

Launched The Filling Station Food Truck to bring new menu options and provide a modern method approach to meal service for our Senior High Schools.

Launched a new website (<https://claycountyfns.com/>) that includes nutrition education materials specific to students, caregivers, and teachers to include healthy snack ideas, games, classroom activities by grade, recipes, and videos. This new interactive website allows parents and nurses the ability to view real time nutritional data and allergy information.

Over 1.5 million dollars in kitchen equipment upgrades.

Completed an overhaul of the Cafeteria Manager salary schedule which allowed the District to provide competitive salaries to retain and obtain qualified staff.

Expected Outcomes

A meal price increase will assist with our continued effort to serve our students quality food and offer choices that are pleasing to our customers.

As our meal participation continues to increase, we will need to replace aging freezer/coolers with new units that have the capacity to safely hold inventory.

New initiatives will be launched to include a pilot program that will introduce a food and beverage Cafe Express Club Car. The Cafe Express Club Car will travel throughout the high school campus and serve students who are not in reach of the cafeteria.

Cafe Express Club Car

We are also exploring partnerships with local farmers and aquaponic growers to provide educational opportunities and the freshest produce possible to our students.

Aquaponics

Strategic Plan Goal

5/17/2019

Agenda Plus - June 6, 2019 - Regular School Board Meeting

To stay on the forefront of school nutrition and continue to improve the overall function by continually exploring and implementing new initiatives to the Districts food service operation.

Recommendation

The Clay County School Board approves the Food and Nutrition Services proposed meal price increase for the 2019-2020 school year

DRAFT

Contact

Susie Glover, Director of Food and Nutrition Services

Financial Impact

NA

Review Comments

Attachments

No attachments available