

**SCHOOL BOARD OF CLAY COUNTY
BUDGET SUMMARY
FISCAL YEAR 2016-2017**

PROPOSED MILLAGE LEVIES SUBJECT OT 10-MILL CAP

	4.5140	0.7480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Basic Discretionary Operating	Debt Service	Discretionary Critical Needs Operating	PERMANENT FUND	ENTERPRISE FUND	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUND	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Required Local Effort											0.000
Basic Discretionary Capital Outlay											
Additional Discretionary Capital											6.762

ESTIMATED REVENUES:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	2,240,694	29,024,362					31,265,056
State sources	211,968,494	132,830	637,355	1,850,276			214,588,955
Local sources	55,550,510	5,392,687	1,500	21,990,540			82,935,237
TOTAL SOURCES	\$269,759,698	\$34,549,879	\$638,855	\$23,840,816	\$0	\$0	\$328,789,247
Transfers In	3,900,000		5,284,619				9,184,619
Non-revenue Sources	105,000						105,000
Fund Balance July 1, 2015	13,324,872	2,972,184	418,732	21,375,839			38,091,627

TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES

	\$287,089,570	\$37,522,064	\$6,342,206	\$45,216,654	\$0	\$0	\$376,170,495
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EXPENDITURES

Instruction	183,077,225	11,015,228					194,092,453
Pupil Personnel Services	13,678,143	1,506,644					15,184,787
Instructional Media Services	3,689,012	12,353					3,701,364
Instructional and Curriculum Development Services	4,417,870	1,412,734					5,830,604
Instructional Staff Training Services	2,580,641	3,520,576					6,101,217
Instruction Related Technology	4,689,026	8,000					4,697,026
School Board	2,965,282						2,965,282
General Administration	848,211	751,773					1,599,984
School Administration	14,133,453	59,258					14,192,711
Facilities Acquisition and Construction	1,420,335			34,580,572			36,000,907
Fiscal Services	844,491						844,491
Food Services	2,066						2,066
Central Services	3,365,848	16,335,823					16,337,889
Pupil Transportation Services	10,183,062	95,931					3,365,848
Operation of Plant	18,810,198						10,278,992
Maintenance of Plant	5,386,805						18,810,198
Administrative Technology Services	1,011,009						5,386,805
Community Services	417,865						1,011,009
Debt Services			5,965,984				417,865
TOTAL EXPENDITURES	\$271,520,543	\$34,718,319	\$5,965,984	\$34,580,572	\$0	\$0	\$346,785,418
Transfers Out				9,184,619			9,184,619
Fund Balance/Net Asset Balances	15,569,027	2,803,745	376,222	1,451,464			20,200,458

TOTAL APPROPRIATED EXPENDITURES

	\$287,089,570	\$37,522,064	\$6,342,206	\$45,216,654	\$0	\$0	\$376,170,495
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TRANSFERS, AND FUND/NET ASSET BALANCES

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The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The School Board of Clay County will soon consider a measure to continue to impose a 1.500 mill property tax for the capital outlay projects listed herein. This tax is in addition to the school board's proposed tax of 5.262 mills for operating expenses and is proposed solely at the discretion of the School Board.

The proposed combined school board tax increase for both operating expenses and capital outlay is shown in the adjacent notice. The capital outlay tax will generate approximately \$15,090,540 to be used for the following projects:

CONSTRUCTION AND REMODELING

- Enhanced Classrooms County-Wide (#3310)
- Severe Weather Stations County-Wide (#3007)
- Security Cameras County-Wide (#3231)
- Security Fencing County-Wide (#3434)
- Safety and Security County-Wide (#3234)
- New Covered Walkways County-Wide (#3655)
- Project Manager Salaries (#3320)
- Covered Play Area County-Wide

MAINTENANCE, RENOVATION AND REPAIR

- Reimbursement of the Maintenance, Renovation, and Repairs paid through the General Fund as permitted by Florida Statute Including Maintenance Personnel Salaries (#3894)
- Concrete/Asphalt Improvements County-Wide (#3360)
- Plumbing/Irrigation Repair/Replace County-Wide (#3465)
- Painting County Wide (#3590)
- Door Repair/Replacement County-Wide (#3610)
- EMCS Upgrades County-Wide (#3915)
- Fire Alarm Replacement County-Wide (#3861)
- Roof Replacement/Repair County-Wide (#3002)
- Flooring Repair/Replacement County-Wide (#3630)
- HVAC Replacement County-Wide (#3061)
- Lightning Protection County-Wide (#3923)
- Front Entrances Security Enhancements County-Wide (#3926)
- Cafeteria Expansion at Doctors Inlet Elementary (#3017)
- Energy Conservation Upgrades County-Wide (#3005)
- Library Security Gates Repair/Replacement County-Wide (#3006)
- Locker Repair/Replacement County-Wide (#3442)
- Site Improvements County-Wide (#3004)
- Parent Pickup Redesign at Keystone Heights Elementary (#3065)
- Erosion Control County-Wide (#3009)
- Repair Handrails County-Wide (#3008)
- Renovation of Building 9 at Keystone Heights Elementary (#3066)
- Parking Lot Lighting Renovation County-Wide (#3014)
- Kitchen/Dining Renovation at Keystone Heights Elementary (#3067)

MOTOR VEHICLE PURCHASES

- Purchase (13) New School Buses and (13) New Radios (#3878)
- ERP System (#3706)
- Maintenance/Delivery Vehicle Replacement (#3167)

NEW AND REPLACEMENT EQUIPMENT

- Equipment County-Wide (#1520)
- School Hand Held Walkie Talkie Repeaters County-Wide (#3166)

PAYMENTS OF LOANS APPROVED PURSUANT TO SS 1011.14 AND 1011.15, F.S.

- Repayment of Certificate of Participation (C.O.P.) FIH (#3723)

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

- Insurance premiums on District Facilities (#3553)

All concerned citizens are invited to a public hearing to be held on Aug 2, 2016 at 5:01 p.m. at Teacher Training Center at Fleming Island High School, 2233 Village Square Parkway, Orange Park, FL 32003.

A DECISION on the proposed amendment to the projects funded from CAPITAL OUTLAY TAXES will be made at this meeting.

NOTICE OF BUDGET HEARING

The School District of Clay County will soon consider a budget for 2016-2017.

A public hearing to make a DECISION on the budget AND TAXES will be held on:

August 2, 2016

5:01 p.m.

**Teacher Training Center
Fleming Island High School
2233 Village Square Parkway
Orange Park, FL 32003**