

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2016-17

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

10,479,541,597.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	4.5040		4.5040
2. Prior-Period Funding Adjustment Millage	0.0100		0.0100
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
<b>TOTAL MILLS</b>	<b>6.7620</b>		<b>6.7620</b>

**DISTRICT SCHOOL BOARD OF CLAY COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2017**

**SECTION II. GENERAL FUND - FUND 100**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	505,694.00
Reserve Officers Training Corps (ROTC)	3191	235,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	740,694.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,600,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,600,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	166,969,965.00
Workforce Development	3315	751,338.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	22,000.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	15,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	39,848,048.00
Florida School Recognition Funds	3361	2,119,481.00
Voluntary Prekindergarten Program (VPK)	3371	644,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,856,147.50
Total State	3300	212,225,979.50
<i>LOCAL:</i>		
District School Taxes	3411	52,937,613.00
Tax Redemptions	3421	500,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	3,560.00
Investment Income	3430	25,000.00
Gifts, Grants and Bequests	3440	30,661.52
Adult General Education Course Fees	3461	3,450.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	1,236.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	2,134.10
Preschool Program Fees	3471	379,005.52
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	25,440.00
Miscellaneous Local Sources	3490	1,814,393.00
Total Local	3400	55,722,493.14
<b>TOTAL ESTIMATED REVENUES</b>		<b>270,289,166.64</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	100,000.00
Loss Recoveries	3740	5,000.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	3,900,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	3,900,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,005,000.00</b>
Fund Balance, July 1, 2016	2800	14,025,331.20
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>288,319,497.84</b>

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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 For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account	Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
		100	200	300	400	500	600	700	
Instruction	5000	184,998,139.88	125,405,009.62	31,515,059.62	15,801,222.29	6,300.00	10,563,329.42	1,639,311.49	67,907.44
Student Support Services	6100	13,673,816.98	10,310,128.97	2,677,222.95	619,218.61	5,000.00	52,532.50	8,226.95	1,487.00
Instructional Media Services	6200	3,788,743.42	2,615,176.32	678,968.26	185,616.12		93,590.51	213,892.21	1,500.00
Instruction and Curriculum Development Services	6300	4,237,034.15	2,966,963.59	761,573.80	187,019.73		252,388.46	48,856.27	20,232.30
Instructional Staff Training Services	6400	2,308,816.95	1,449,784.03	369,075.08	454,312.38		27,485.22	8,002.74	157.50
Instruction-Related Technology	6500	4,565,331.34	2,026,007.87	525,991.09	875,803.65	10,900.00	1,121,628.73	1,121,628.73	5,000.00
Board	7100	2,965,281.99	174,687.00	143,134.22	590,216.77		950.00	26,198.00	2,030,096.00
General Administration	7200	853,898.57	520,188.85	144,559.72	168,100.00		2,700.00	2,350.00	16,000.00
School Administration	7300	14,194,537.39	11,132,542.48	2,895,118.13	83,200.65	100.00	57,356.52	15,648.61	10,571.00
Facilities Acquisition and Construction	7400	1,517,299.32	575,223.00	149,385.46	517,430.00	4,000.00	8,445.00	262,465.86	350.00
Fiscal Services	7500	844,491.14	647,365.35	168,120.79	15,925.00	1,000.00	9,500.00	1,980.00	600.00
Food Service	7600								
Central Services	7700	3,331,146.62	2,094,325.18	534,705.11	457,227.99	21,420.00	60,792.53	118,490.07	44,185.74
Student Transportation Services	7800	10,182,947.91	6,098,844.40	1,537,065.16	268,187.41	873,190.96	1,019,918.21	206,100.00	179,641.77
Operation of Plant	7900	18,839,516.58	5,516,201.21	1,432,671.86	3,490,700.92	7,769,210.00	457,641.92	119,940.67	53,150.00
Maintenance of Plant	8100	5,386,804.92	2,919,220.13	757,550.53	749,130.25	109,000.00	698,349.01	147,555.00	6,000.00
Administrative Technology Services	8200	996,009.21	421,678.51	109,469.11	440,761.59	6,500.00	16,100.00	1,500.00	40,040.00
Community Services	9100	439,214.34	256,838.40	66,700.94	3,300.00		70,335.00	2,000.00	3,532.90
Debt Service	9200	3,532.90							
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		273,126,563.61	175,130,184.91	44,466,371.83	24,907,373.36	8,795,720.96	13,402,314.30	3,944,146.60	2,480,451.65
<b>OTHER FINANCING USES:</b> <i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710	992,152.30							
Restricted Fund Balance, June 30, 2017	2720	3,350,000.00							
Committed Fund Balance, June 30, 2017	2730	2,400,000.00							
Assigned Fund Balance, June 30, 2017	2740	2,400,000.00							
Unassigned Fund Balance, June 30, 2017	2750	8,450,781.93							
<b>TOTAL ENDING FUND BALANCE</b>	2700	15,192,934.23							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		288,319,497.84							

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	9,641,865.06
USDA-Donated Commodities	3265	1,000,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	10,641,865.06
<i>STATE:</i>		
School Breakfast Supplement	3337	55,830.00
School Lunch Supplement	3338	77,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	132,830.00
<i>LOCAL:</i>		
Investment Income	3430	8,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,382,187.00
Other Miscellaneous Local Sources	3495	2,500.00
Total Local	3400	5,392,687.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>16,167,382.06</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	3,106,792.27
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>19,274,174.33</b>

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -  
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,688,115.00
Employee Benefits	200	2,068,729.03
Purchased Services	300	313,337.00
Energy Services	400	165,025.00
Materials and Supplies	500	7,173,967.13
Capital Outlay	600	593,899.69
Other	700	332,750.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	16,335,822.85
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2017	2710	97,242.20
Restricted Fund Balance, June 30, 2017	2720	2,841,109.28
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	2,938,351.48
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		19,274,174.33

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL  
PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	1,740,420.78
Total Federal Direct	3100	1,740,420.78
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	257,569.07
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	246,942.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,373,379.89
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	8,629,165.52
Elementary and Secondary Education Act, Title I	3240	5,231,066.18
Language Instruction - Title III	3241	106,740.26
Twenty-First Century Schools - Title IV	3242	542,337.44
Federal Through Local	3280	313,594.22
Miscellaneous Federal Through State	3299	527,999.35
Total Federal Through State And Local	3200	17,228,793.93
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,969,214.71</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>18,969,214.71</b>

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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	11,437,023.14	6,721,674.85	1,891,278.61	1,173,062.18	2,350.00	891,208.31	726,848.31	30,600.88
Student Support Services	6100	1,547,874.67	265,133.26	283,291.38	500.00	72,249.69		20,263.00
Instructional Media Services	6200	12,352.57						
Instruction and Curriculum Development Services	6300	1,444,291.23	277,651.74	46,086.25	657.40			1,363.00
Instructional Staff Training Services	6400	3,544,708.05	1,342,602.58	337,194.45	1,704,297.33	100,256.18	44,833.51	15,524.00
Instruction-Related Technology	6500	8,328.25					8,328.25	
Board	7100							
General Administration	7200	750,299.63						750,299.63
School Administration	7300	59,258.44	46,268.00	12,990.44				
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Student Transportation Services	7800	165,078.73	43,843.71	6,756.43	69,559.10	44,919.49		
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
<b>TOTAL APPROPRIATIONS</b>	<b>18,969,214.71</b>	<b>10,177,982.32</b>	<b>2,791,004.93</b>	<b>3,276,296.24</b>	<b>47,769.49</b>	<b>1,064,371.58</b>	<b>793,739.64</b>	<b>818,050.51</b>
<b>OTHER FINANCING USES:</b>								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Interfund	950							
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2017	2710							
Restricted Fund Balance, June 30, 2017	2720							
Committed Fund Balance, June 30, 2017	2730							
Assigned Fund Balance, June 30, 2017	2740							
Unassigned Fund Balance, June 30, 2017	2750							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>								<b>18,969,214.71</b>

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number
<i>FEDERAL DIRECT:</i>	
Miscellaneous Federal Direct	3199
Total Federal Direct	3100
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Individuals with Disabilities Education Act (IDEA)	3230
Elementary and Secondary Education Act, Title I	3240
Miscellaneous Federal Through State	3299
Total Federal Through State And Local	3200
<i>STATE:</i>	
State Through Local	3380
Other Miscellaneous State Revenues	3399
Total State	3300
<i>LOCAL:</i>	
Investment Income	3430
Gifts, Grants and Bequests	3440
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<b>OTHER FINANCING SOURCES:</b>	
Sale of Capital Assets	3730
Loss Recoveries	3740
<i>Transfers In:</i>	
From General Fund	3610
From Debt Service Funds	3620
From Capital Projects Funds	3630
Interfund	3650
From Permanent Funds	3660
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2016	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>	



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SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>	910								
To General Fund									
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund									
To Permanent Funds	950								
To Internal Service Funds	960								
To Enterprise Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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SECTION V. SPECIAL REVENUE FUNDS -  
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number
<i>FEDERAL DIRECT:</i>	
Miscellaneous Federal Direct	3199
Total Federal Direct	3100
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Other Food Services	3269
Miscellaneous Federal Through State	3299
Total Federal Through State and Local	3200
<i>STATE:</i>	
State Through Local	3380
Other Miscellaneous State Revenues	3399
Total State	3300
<i>LOCAL:</i>	
Investment Income	3430
Gifts, Grants and Bequests	3440
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<b>OTHER FINANCING SOURCES:</b>	
Sale of Capital Assets	3730
Loss Recoveries	3740
<i>Transfers In:</i>	
From General Fund	3610
From Debt Service Funds	3620
From Capital Projects Funds	3630
Interfund	3650
From Permanent Funds	3660
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2016	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>	

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000							
Student Support Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction-Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
<b>TOTAL APPROPRIATIONS</b>								

<b>OTHER FINANCING USES:</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		

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SECTION V. SPECIAL REVENUE FUNDS -  
 RACE TO THE TOP - FUND 434

ESTIMATED REVENUES	Account Number
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Race to the Top	3214
Miscellaneous Federal Through State	3299
Total Federal Through State and Local	3200
<i>STATE:</i>	
State Through Local	3380
Other Miscellaneous State Revenues	3399
Total State	3300
<i>LOCAL:</i>	
Investment Income	3430
Gifts, Grants and Bequests	3440
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	
OTHER FINANCING SOURCES:	
Sale of Capital Assets	3730
Loss Recoveries	3740
<i>Transfers In:</i>	
From General Fund	3610
From Debt Service Funds	3620
From Capital Projects Funds	3630
Interfund	3650
From Permanent Funds	3660
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2016	2800
<b>SOURCES AND FUND BALANCE</b>	

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction								
Student Support Services								
Instructional Media Services	6100							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction-Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							

<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 14

ESTIMATED REVENUES	Account Number
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Federal Through Local	3280
Total Federal Through State and Local	3200
<i>LOCAL:</i>	
Investment Income	3430
Gifts, Grants and Bequests	3440
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>
<b>OTHER FINANCING SOURCES</b>	
<i>Transfers In:</i>	
From General Fund	3610
From Debt Service Funds	3620
From Capital Projects Funds	3630
Interfund	3650
From Permanent Funds	3660
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2016	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>	

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction								
Student Support Services	5000							
Instructional Media Services	6100							
Instruction and Curriculum Development Services	6200							
Instructional Staff Training Services	6400							
Instruction-Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Central Services	7700							
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
<b>TOTAL APPROPRIATIONS</b>								
<b>OTHER FINANCING USES:</b>								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Interfund	950							
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2017	2710							
Restricted Fund Balance, June 30, 2017	2720							
Committed Fund Balance, June 30, 2017	2730							
Assigned Fund Balance, June 30, 2017	2740							
Unassigned Fund Balance, June 30, 2017	2750							
<b>TOTAL ENDING FUND BALANCE</b>	2700							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>								

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources		3100							
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local		3200							
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	439,923.16	439,923.16						
SBE/COBI Bond Interest	3326	300.00	300.00						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	218,055.00			218,055.00				
Total State Sources	3300	658,278.16	440,223.16	218,055.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430	1,500.00		1,500.00					
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	1,500.00		1,500.00					
TOTAL ESTIMATED REVENUES		659,778.16	440,223.16	219,555.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	5,284,618.70						5,284,618.70	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	5,284,618.70						5,284,618.70	
TOTAL OTHER FINANCING SOURCES		5,284,618.70						5,284,618.70	
Fund Balance, July 1, 2016	2800	394,090.72	21,986.84	289,169.84				82,934.04	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		6,338,487.58	462,210.00	508,724.84				5,367,552.74	



DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)		710	3,959,000.00	419,000.00	110,000.00			3,430,000.00	
Redemption of Principal		710							
Interest		720	1,990,883.70	43,210.00	108,055.00			1,839,618.70	
Dues and Fees		730	16,100.00		1,100.00			15,000.00	
Miscellaneous		790							
<b>TOTAL APPROPRIATIONS</b>		9200	5,965,983.70	462,210.00	219,155.00			5,284,618.70	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)		760							
Transfers Out: (Function 9700)		910							
To General Fund		910							
To Capital Projects Funds		930							
To Special Revenue Funds		940							
Interfund (Debt Service Only)		950							
To Permanent Funds		960							
To Internal Service Funds		970							
To Enterprise Funds		990							
Total Transfers Out		9700							
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017		2710							
Restricted Fund Balance, June 30, 2017		2720	372,503.88		289,569.84			82,934.04	
Committed Fund Balance, June 30, 2017		2730							
Assigned Fund Balance, June 30, 2017		2740							
Unassigned Fund Balance, June 30, 2017		2750							
<b>TOTAL ENDING FUND BALANCES</b>		2700	372,503.88		289,569.84			82,934.04	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>			6,338,487.58	462,210.00	508,724.84			5,367,552.74	



DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay (COB)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Function 7400/9200)	610											
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	17,349,290.22							1,583,292.57			
Furniture, Fixtures and Equipment	640	690,017.59							75,000.00			
Motor Vehicles (Including Buses)	650	3,990,793.00							3,990,793.00			
Land	660											
Improvements Other Than Buildings	670	857,005.00			150,495.00				706,510.00			
Remodeling and Renovations	680	11,690,513.58			1,263,328.90				7,322,481.70			
Computer Software	690	746,145.56							256,806.43			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		<b>35,323,764.95</b>			<b>1,413,823.90</b>			<b>1,136,202.98</b>	<b>13,934,883.70</b>		<b>18,838,854.37</b>	
<b>OTHER FINANCING USES:</b>												
Transfers Out: (Function 9700)	910	3,900,000.00							3,900,000.00			
To Debt Service Funds	920	5,284,618.70							1,934,042.50			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	9,184,618.70							5,834,042.50			
<b>TOTAL OTHER FINANCING USES</b>		<b>9,184,618.70</b>							<b>5,834,042.50</b>			
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720	2,233,732.20										
Committed Fund Balance, June 30, 2017	2730											
Assigned Fund Balance, June 30, 2017	2740											
Unassigned Fund Balance, June 30, 2017	2750											
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>2,233,732.20</b>							<b>656,427.07</b>		<b>1,501,890.53</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES</b>		<b>46,742,115.85</b>						<b>1,489,238.50</b>	<b>20,425,353.27</b>		<b>23,691,321.10</b>	
<b>AND FUND BALANCES</b>								<b>1,136,202.98</b>				

**DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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**SECTION IX. PERMANENT FUND - FUND 000**

ESTIMATED REVENUES	Account Number
Federal Direct	3100
Federal Through State and Local	3200
State Sources	3300
Local Sources	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<b>OTHER FINANCING SOURCES:</b>	
Sale of Capital Assets	3730
Loss Recoveries	3740
<i>Transfers In:</i>	
From General Fund	3610
From Debt Service Funds	3620
From Capital Projects Funds	3630
From Special Revenue Funds	3640
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2016	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>	

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION IX. PERMANENT FUND - FUND 000 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction		5000						
Student Support Services		6100						
Instructional Media Services		6200						
Instruction and Curriculum Development Services		6300						
Instructional Staff Training Services		6400						
Instruction-Related Technology		6500						
Board		7100						
General Administration		7200						
School Administration		7300						
Facilities Acquisition and Construction		7400						
Fiscal Services		7500						
Central Services		7700						
Student Transportation Services		7800						
Operation of Plant		7900						
Maintenance of Plant		8100						
Administrative Technology Services		8200						
Community Services		9100						
Debt Service		9200						
Other Capital Outlay		9300						
<b>TOTAL APPROPRIATIONS</b>								
<b>OTHER FINANCING USES:</b>								
<i>Transfers Out: (Function 9700)</i>								
To General Fund		910						
To Debt Service Funds		920						
To Capital Projects Funds		930						
To Special Revenue Funds		940						
To Internal Service Funds		970						
To Enterprise Funds		990						
Total Transfers Out		9700						
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2017		2710						
Restricted Fund Balance, June 30, 2017		2720						
Committed Fund Balance, June 30, 2017		2730						
Assigned Fund Balance, June 30, 2017		2740						
Unassigned Fund Balance, June 30, 2017		2750						
<b>TOTAL ENDING FUND BALANCE</b>		2700						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>								

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION X. ENTERPRISE FUNDS

Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>OPERATING REVENUES:</b>							
Charges for Services	3481						
Charges for Sales	3482						
Premium Revenue	3484						
Other Operating Revenues	3489						
Total Operating Revenues							
<b>NONOPERATING REVENUES:</b>							
Investment Income	3430						
Gifts, Grants and Bequests	3440						
Other Miscellaneous Local Sources	3495						
Loss Recoveries	3740						
Gain on Disposition of Assets	3780						
Total Nonoperating Revenues							
<b>Transfers In:</b>							
From General Fund	3610						
From Debt Service Funds	3620						
From Capital Projects Funds	3630						
From Special Revenue Funds	3640						
Interfund (Enterprise Funds Only)	3650						
From Permanent Funds	3660						
From Internal Service Funds	3670						
Total Transfers In	3600						
Net Position, July 1, 2016	2880						
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>							
<b>ESTIMATED REVENUES</b>							
<b>OPERATING EXPENSES: (Function 9900)</b>							
Salaries	100						
Employee Benefits	200						
Purchased Services	300						
Energy Services	400						
Materials and Supplies	500						
Capital Outlay	600						
Other (including Depreciation)	700						
Total Operating Expenses							
<b>NONOPERATING EXPENSES: (Function 9900)</b>							
Interest	720						
Loss on Disposition of Assets	810						
Total Nonoperating Expenses							
<b>Transfers Out: (Function 9700)</b>							
To General Fund	910						
To Debt Service Funds	920						
To Capital Projects Funds	930						
To Special Revenue Funds	940						
Interfund Transfers (Enterprise Funds Only)	950						
To Permanent Funds	960						
To Internal Service Funds	970						
Total Transfers Out	9700						
Net Position, June 30, 2017	2780						
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>							

DISTRICT SCHOOL BOARD OF CLAY COUNTY  
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SECTION XI. INTERNAL SERVICE FUNDS

Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>OPERATING REVENUES:</b>								
Charges for Services	3481	2,362,291.20	2,362,291.20					
Charges for Sales	3482							
Premium Revenue	3484	8,780.00	8,780.00					
Other Operating Revenues	3489							
Total Operating Revenues		2,371,071.20	2,371,071.20					
<b>NONOPERATING REVENUES:</b>								
Investment Income	3430							
Gifts, Grants and Bequests	3440							
Other Miscellaneous Local Sources	3495							
Loss Recoveries	3740							
Gain on Disposition of Assets	3780							
<b>Transfers In:</b>								
From General Fund	3610							
From Debt Service Funds	3620							
From Capital Projects Funds	3630							
From Special Revenue Funds	3640							
Interfund (Internal Service Funds Only)	3650							
From Permanent Funds	3660							
From Enterprise Funds	3690							
Total Transfers In	3600							
Net Position, July 1, 2016	2880	939,804.69	939,804.69					
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>								
		3,310,875.89	3,310,875.89					
<b>ESTIMATED EXPENSES</b>								
<b>OPERATING EXPENSES: (Function 9900)</b>								
Salaries	100							
Employee Benefits	200	1,310,199.00	1,310,199.00					
Purchased Services	300	1,423,692.00	1,423,692.00					
Energy Services	400							
Materials and Supplies	500							
Capital Outlay	600							
Other (Including Depreciation)	700							
Total Operating Expenses		2,733,891.00	2,733,891.00					
<b>NONOPERATING EXPENSES: (Function 9900)</b>								
Interest	720							
Loss on Disposition of Assets	810							
Total Nonoperating Expenses								
<b>Transfers Out: (Function 9700)</b>								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund Transfers (Internal Service Funds Only)	950							
To Permanent Funds	960							
To Enterprise Funds	990							
Total Transfers Out	9700							
Net Position, June 30, 2017	2780	576,984.89	576,984.89					
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>								
		3,310,875.89	3,310,875.89					