ECTION I. ASSESSMENT AND MILLAGE LEVIES			Page
A. Certified Taxable Value of Property in County by Property A	ppraiser		12,708,844,125.0
B. Millage Levies on Nonexempt Property:	DIST	RICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.7910		3.791
2. Prior-Period Funding Adjustment Millage	0.0080		0.008
3. Discretionary Operating	0.7480		0.748
4. Additional Operating		1.0000	1.000
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.500
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.0470	1.0000	7.047

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100		Page 2
ECTIMATED DEVENUES	Account	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	700,000.00
Reserve Officers Training Corps (ROTC)	3191	365,000.00
Miscellaneous Federal Direct	3199	1067,000,00
Total Federal Direct FEDERAL THROUGH STATE AND LOCAL:	3100	1,065,000.00
Medicaid	3202	1,700,000.00
National Forest Funds	3255	1,700,000.00
Federal Through Local	3280	297,585.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,997,585.00
STATE:		
Florida Education Finance Program (FEFP)	3310	190,364,739.00
Workforce Development Workforce Development Capitalization Incentive Grant	3315	469,160.00
Workforce Education Performance Incentive Grant	3316 3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	22,000.00
Diagnostic and Learning Resources Centers	3335	22,000,00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	25,000.00
District Discretionary Lottery Funds	3344	130,911.00
Class Size Reduction Operating Funds	3355	40,895,811.00
Florida School Recognition Funds	3361	2,204,340.00
Voluntary Prekindergarten Program (VPK) Preschool Projects	3371 3372	510,244.00
Reading Programs	3373	96,000.00
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	4,793,913.00
Total State	3300	239,512,118.00
LOCAL:		
District School Taxes	3411	67,676,120.00
Tax Redemptions	3421	750,000.00
Payment in Lieu of Taxes Excess Fees	3422	
Tuition	3423 3424	
Lease Revenue	3424	300,000.00
Investment Income	3430	800,000.00
Gifts, Grants and Bequests	3440	60,000.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	44,800.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees Lifelong Learning Fees	3465	20,000,00
GED® Testing Fees	3466	30,000.00
Financial Aid Fees	3467	
Other Student Fees	3468 3469	861.25
Preschool Program Fees	3471	400,000.00
Prekindergarten Early Intervention Fees	3472	400,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,931,313.50
Total Local	3400	71,993,094.75
TOTAL ESTIMATED REVENUES		314,567,797.75
OTHER FINANCING SOURCES:		
Loans Sale of Capital Assets	3720	
Loss Recoveries	3730 3740	
Transfers In:	3/40	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,170,753.00
From Special Revenue Funds	3640	, , , , , , , , , , , , , , , , , , , ,
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds Total Transfers In	3690	
TOTAL OTHER FINANCING SOURCES	3600	4,170,753.00
Fund Balance, July 1, 2019	2800	4,170,753.00
TOTAL ESTIMATED REVENUES, OTHER	2800	31,725,396.00
FINANCING SOURCES AND FUND BALANCE		350,463,946.75
THE PROPERTY OF THE PROPERTY O		330,403,940.73

For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100 (Continued)									
APPROPRIATIONS	Account	m . 1	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	Number	Totals	100	200	300	400	500	600	700
Student Support Services	5000	209,201,228.51	139,075,454.97	33,818,457.74	18,560,504.86	18,500.00	14,822,017.42	1,424,052.36	1,482,2
Instructional Media Services	6100	15,410,559.91	11,576,493.02	3,379,287.52	223,548.93	2,000.00	132,895.19	83,742.40	12,5
	6200	4,354,203.54	2,867,466.35	840,363.89	209,824.56		96,453.84	338,084.90	2,0
Instruction and Curriculum Development Services	6300	3,789,125.47	2,669,037.83	791,079.62	99,744.91	800.00	65,513.84	92,428.27	70,5
Instructional Staff Training Services	6400	2,252,300.35	1,451,460.46	406,057.46	356,744.17		29,491.99	6,846.27	1,7
Instruction-Related Technology	6500	4,579,437.53	2,348,697.20	692,511.72	1,258,199.02		179,295.92	100,733.67	
Board	7100	825,800.82	368,367.00	145,769.24	277,636.31		10,670.27	1,500.00	21,8
General Administration	7200	735,931.04	367,900.00	169,939.71	175,466.33	1,000.00	3,125.00	1,500.00	17,0
School Administration	7300	15,127,890.64	11,661,880.15	3,257,767.72	86,565.55		81,207.85	24,366.37	16,1
Facilities Acquisition and Construction	7400	5,951,732.80	588,072.00	168,648.27	817,269.68	2,000.00	17,000.86	4,357,741.99	1,0
Fiscal Services	7500	1,532,116.03	838,165.50	240,744.41	432,153.74		14,472.04	6,205.34	3
Food Service	7600	4,454.28	3,457.21	997.07					
Central Services	7700	3,720,513.87	2,106,008.08	608,154.44	577,883.05	7,700.00	61,954.31	290,595.99	68,2
Student Transportation Services	7800	11,299,846.20	6,509,686.71	1,823,333.58	326,791.01	1,139,438.35	1,099,675.59	220,840.00	180,0
Operation of Plant	7900	32,995,052.28	8,599,343.22	4,575,234.94	8,031,489.00	7,438,680.61	1,221,117.62	2,990,522.89	138,6
Maintenance of Plant	8100	5,820,069.28	2,914,729.55	858,369.86	815,939.16	132,800.00	889,559.63	202,671.08	6,0
Administrative Technology Services	8200	1,433,499.88	910,056.70	273,618.49	213,209.48	5,500.00	28,735.21	1,750.00	6
Community Services	9100	554,238.96	301,009.87	133,505.68	2,200.00		- 78,673.41	300.00	38,5
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		319,588,001.39	195,157,285.82	52,183,841.36	32,465,169.76	8,748,418.96	18,831,859.99	10,143,881.53	2,057,5
OTHER FINANCING USES:						-,,	15,021,027,73	10,110,001.00	2,007,0
Transfers Out: (Function 9700)									
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								
TOTAL OTHER FINANCING USES	,,,,,								
Nonspendable Fund Balance, June 30, 2020	2710	25010104							
Noispendable Fund Balance, June 30, 2020	2710	278,104.36							

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Restricted Fund Balance, June 30, 2020

Committed Fund Balance, June 30, 2020

Unassigned Fund Balance, June 30, 2020

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2020

2720

2730

2740

2750

2700

3,000,000.00

3,165,215.00

9,476,530.00

14,956,096.00

30,875,945.36

350,463,946.75

Page 3

2,057,543.97

700 1,482,241.16 12,592.85 2,010.00 70,521.00 1,700.00 21,858.00 17,000.00 16,103.00 1,000.00 375.00 68,218.00 180,080.96 138,664.00 6,000.00 630.00 38,550.00

For Fiscal Year Ending June 30, 2020

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: National School Lunch Act 3260 12,276,644.00 **USDA-Donated Commodities** 3265 1,200,000.00 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 13,476,644.00 STATE: School Breakfast Supplement 3337 60,000.00 School Lunch Supplement 3338 85,000.00 State Through Local 3380 Other Miscellaneous State Revenues 3399 Total State 3300 145,000.00 LOCAL: Investment Income 3430 10,000.00 Gifts, Grants and Bequests 3440 Food Service 3450 4,155,630.00 Other Miscellaneous Local Sources 3495 6,800.00 Total Local 4,172,430.00 3400 TOTAL ESTIMATED REVENUES 17,794,074.00 OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 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 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2019 2800 5,099,294.00

22,893,368.00

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TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2020

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)
Page 5

	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	5,540,384.00
Employee Benefits	200	1,606,685.00
Purchased Services	300	243,996.00
Energy Services	400	165,629.00
Materials and Supplies	500	9,154,461.00
Capital Outlay	600	538,853.00
Other	700	265,364.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		17,515,372.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
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	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2020	2710	
Restricted Fund Balance, June 30, 2020	2720	5,377,996.00
Committed Fund Balance, June 30, 2020	2730	
Assigned Fund Balance, June 30, 2020	2740	
Unassigned Fund Balance, June 30, 2020	2750	
TOTAL ENDING FUND BALANCE	2700	5,377,996.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		22,893,368.00

For Fiscal Year Ending June 30, 2020

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

Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
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	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	304,780.00
Medicaid	3202	201,700100
Workforce Innovation and Opportunity Act	3220	264,148.31
Teacher and Principal Training and Recruiting - Title II, Part A	3225	201,110.51
Math and Science Partnerships - Title II, Part B	3226	1,088,628.59
Individuals with Disabilities Education Act (IDEA)	3230	8,932,749.00
Elementary and Secondary Education Act, Title I	3240	5,676,388.97
Language Instruction - Title III	3241	160,028.00
Twenty-First Century Schools - Title IV	3242	713,674.88
Federal Through Local	3280	321,159.43
Miscellaneous Federal Through State	3299	480,649.37
Total Federal Through State And Local	3200	17,942,206.55
STATE:	3200	17,942,200.33
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3399	
LOCAL:	3300	
Investment Income	2.120	
Gifts, Grants and Bequests	3430	
Adult General Education Course Fees	3440	
Other Miscellaneous Local Sources	3461	
Total Local	3495	
TOTAL ESTIMATED REVENUES	3400	
ALL LATE CHARLES TO A RECORD TO A MANAGEMENT WAS A PARTICULAR TO A PARTICULAR		17,942,206.55
OTHER FINANCING SOURCES:		
Loans Sala of Conital Annual	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		17,942,206.55

For Fiscal Year Ending June 30, 2020

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	10,185,424.19	5,234,332,62	2,028,252.34	1,715,243.53	100	677,775.61	494,918.09	34,902.00
Student Support Services	6100	1,916,398.07	1,226,278.60	407,084.00	189,145,71		73,829.76	454,510.05	20,060.00
Instructional Media Services	6200	11,024.53		24.53	107,110.77		75,025.70	11,000.00	20,000.00
Instruction and Curriculum Development Services	6300	2,228,803.40	1,691,131.54	488,163,18	42,526.30		3,320.54	3,661.84	
Instructional Staff Training Services	6400	2,514,214.45	1,103,802.83	372,846.78	891,262.20		68,077.79	14,090,96	64,133,89
Instruction-Related Technology	6500						00,077.72	11,000.00	01,133.0
Board	7100								
General Administration	7200	634,870,12							634,870.12
School Administration	7300	87,151.93	64,680,00	22,471.93					034,070.11
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	32,605,96	26,400,00	4,602.96	1,603.00				
Student Transportation Services	7800	86,100,90	28,634,25	5,336.91	42,501.00	9,628,74			
Operation of Plant	7900	242,613,00		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	169.787.00	7,020.71	72,826.00		
Maintenance of Plant	8100				102,707.00		72,020.00		
Administrative Technology Services	8200	3,000,00			3,000,00				
Community Services	9100				5,000.00				
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		17,942,206.55	9,375,259.84	3,328,782.63	3,055,068.74	9,628.74	895,829.70	523,670.89	753,966.0
OTHER FINANCING USES:		, , , , , , , , , , , , , , , , , , , ,	.,,	5,525,752.05	3,033,000.71	7,020.74	075,027.70	525,070.89	755,900.0
Transfers Out: (Function 9700)									
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								

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To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2020 Restricted Fund Balance, June 30, 2020

Committed Fund Balance, June 30, 2020

Unassigned Fund Balance, June 30, 2020

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

990

9700

2710 2720

2730

2740

2750

2700

17,942,206.55

For Fiscal Year Ending June 30, 2020

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Рада 8

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	Page 8		
	Account		
ESTIMATED REVENUES	Number		
FEDERAL THROUGH STATE AND LOCAL:			
Federal Through Local	3280		
Total Federal Through State and Local	3200		
LOCAL:			
Investment Income	3430		
Gifts, Grants and Bequests	3440		
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES	3000		
OTHER FINANCING SOURCES			
Transfers In:			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630	27.0	
Interfund	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670		
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2019	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			

2710

2720

2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	. Energy Services	Materials and Supplies	Capital Outlay	Page 9
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000						- 300		100
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								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:							<u> </u>		-l
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
Interfund	950		7						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
TO INCOME DELVICE I UNUS									
To Enterprise Funds	990		1						

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2020

Committed Fund Balance, June 30, 2020

Unassigned Fund Balance, June 30, 2020

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2020

For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS

Page 10 210 220 230 240 250 290 299 ESTIMATED REVENUES Account Totals SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Debt Service Stimulus Debt Service Bonds 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 67,560.00 67.560.00 SBE/COBI Bond Interest 3326 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 215,955.00 215,955.00 Total State Sources 3300 283,515.00 67,560.00 215,955.00 LOCAL SOURCES: District Debt Service Taxes 3412 County Local Sales Tax 3418 School District Local Sales Tax 3419 Tax Redemptions 3421 Excess Fees 3423 Investment Income 3430 Gifts, Grants and Bequests 3440 Total Local Sources 3400 TOTAL ESTIMATED REVENUES 283,515.00 67,560.00 215.955.00 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 5,124,511.00 5,124,511.00 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 5.124.511.00 5,124,511.00 TOTAL OTHER FINANCING SOURCES 5,124,511.00 5,124,511.00 Fund Balance, July 1, 2019 2800 444,699.31 4,465,36 318,034.96 122,198.99 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 5,852,725.31 72,025,36 533,989.96 5,246,709.99

For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS (Continued)

SECTION VI. DEBT SERVICE FUNDS (Continued)									Page 11
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)			Donas	Donas	1011.15, 1.5., Loans	Revenue Donus	Dollus	Debt Service	Stimulus Debt Service
Redemption of Principal	710	5,390,826.50	66,460,00	215,955.00				5,108,411.50	
Interest	720	.,,.,,,.	50,100.00	215,755.00				3,108,411.30	
Dues and Fees	730	16,100.00	1,100.00					15,000.00	
Miscellaneous	790							15,000.00	
TOTAL APPROPRIATIONS	9200	5,406,926.50	67,560.00	215,955.00				5,123,411.50	
OTHER FINANCING USES:				,				3,123,411.50	
Payments to Refunding Escrow Agent (Function 9299)	760					(N			
Transfers Out: (Function 9700)									
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720	445,798.81	4,465.36	318,034,96				123,298.49	
Committed Fund Balance, June 30, 2020	2730		7,111					125,276.47	
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL ENDING FUND BALANCES	2700	445,798.81	4,465.36	318,034.96				123,298.49	
TOTAL APPROPRIATIONS, OTHER FINANCING USES			7,	210,021.30				123,276.47	
AND FUND BALANCES		5,852,725.31	72,025.36	533,989.96				5,246,709.99	

SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account	Totals	310 Capital Outlay	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
FEDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct									(Section 1011.71(2), 1.3.)	mprovement	Fiojects	Capital Projects
Total Federal Direct Sources	3199											
FEDERAL THROUGH STATE AND LOCAL:	3100											
Miscellaneous Federal Through State												
Total Federal Through State and Local	3299											
STATE SOURCES:	3200											
CO&DS Distributed							7					
Interest on Undistributed CO&DS	3321	1,399,065.30						1,399,065.30				
Salar Tan Distributed CO&DS	3325	22,977.62						22,977.62				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341							22,911.02				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	1,191,936.28									1 101 02 (20	
Classrooms First Program	3392										1,191,936.28	
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	2,613,979.20						1 422 042 02				
LOCAL SOURCES:								1,422,042.92			1,191,936.28	
District Local Capital Improvement Tax	3413	18,300,735.54										
County Local Sales Tax	3418	1,700,000.00	***************************************						18,300,735.54			
School District Local Sales Tax	3419										1,700,000.00	
Tax Redemptions	3421											
Investment Income	3430	232,000.00										
Gifts, Grants and Bequests	3440	252,000.00				1,000.00		25,000.00	50,000.00	100,000.00	56,000.00	
Miscellaneous Local Sources	3490											
Impact Fees	3496	5,000,000.00										
Refunds of Prior Year's Expenditures	3497	2,000,000.00								5,000,000.00		
Total Local Sources	3400	25,232,735.54										
TOTAL ESTIMATED REVENUES	3.00	27,846,714.74				1,000.00		25,000.00	18,350,735.54	5,100,000.00	1,756,000.00	
OTHER FINANCING SOURCES		27,840,714.74				1,000.00		1,447,042.92	18,350,735.54	5,100,000.00	2,947,936.28	
ssuance of Bonds	3710											
oans	3710											
sale of Capital Assets	3730											
oss Recoveries	3740											
roceeds of Lease-Purchase Agreements	3750											
roceeds from Special Facility Construction Account	3770											
ransfers In:	3770											
From General Fund	2610											
From Debt Service Funds	3610 3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3640											
From Permanent Funds	3660											
From Internal Service Funds												
From Enterprise Funds	3670											
Total Transfers In	3690							9.57				
OTAL OTHER FINANCING SOURCES	3600											
									10.0			
and Balance, July 1, 2019	2800	23,801,156.43				93,688.70		1,417,955.22	13,363,513.76	3,905,237.37	6.020.7(1.20	
OTAL ESTIMATED REVENUES, OTHER						25,000,70		1,417,955.22	15,505,515.76	3,905,257.37	5,020,761.38	
INANCING SOURCES AND FUND BALANCES		51,647,871.17	1	i i	- 1	94,688.70		2,864,998.14	31,714,249.30			

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

			310	320	330	340	350	360	370	380	390	Page 1
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)									1			
Library Books (New Libraries)	610											
Audiovisual Materials	620	25,000.00									25,000.00	
Buildings and Fixed Equipment	630	11,638,106.26						2,121,139.85	4,060,399.11	5,445,216,25	11,351.05	
Furniture, Fixtures and Equipment	640	1,042,643.33							275,000.00		767,643.33	
Motor Vehicles (Including Buses)	650	199,352.00							45,210.00		154,142.00	
Land	660	193,993.22							100,000.00		93,993.22	
Improvements Other Than Buildings	670	5,767,497.08				20,408.01			3.935.664.97		1,811,424.10	
Remodeling and Renovations	680	11,788,755.13				74,207.55		307,221.63	10,457,929.67		949.396.28	
Computer Software	690	304,520.00						557,227.00	304,520.00		747,570.20	
Charter School Local Capital Improvement	793								304,520.00			
Redemption of Principal	710	2,904,136.36							1,779,136,36		1,125,000.00	
Interest	720								1,775,150.50		1,125,000.00	
Dues and Fees	730											
TOTAL APPROPRIATIONS		33,864,003.38				94,615.56		2,428,361.48	20,957,860.11	5,445,216.25	4,937,949.98	
OTHER FINANCING USES:						,,,,,,,,,,		2,420,501.40	20,757,000.11	5,445,210.25	4,557,545.56	
Transfers Out: (Function 9700)						1 11			1		1	
To General Fund	910	4.170.753.00				T T		1	4,170,753.00			
To Debt Service Funds	920	5,124,511.00							2.467.624.00	2.656.887.00		
To Special Revenue Funds	940	-,,,,,,,,,,,							2,467,624.00	2,030,887,00		
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	9,295,264.00							6,638,377.00	2,656,887.00		
TOTAL OTHER FINANCING USES		9,295,264.00							6,638,377.00			
		5,235,204.00							6,638,377.00	2,656,887.00		
Nonspendable Fund Balance, June 30, 2020	2710					1			1			
Restricted Fund Balance, June 30, 2020	2720	8,488,603,79				72.11						
Committed Fund Balance, June 30, 2020	2730	0,400,003,79				73.14		436,636.66	4,118,012.19	903,134.12	3,030,747.68	
Assigned Fund Balance, June 30, 2020	2740											
Unassigned Fund Balance, June 30, 2020	2750											
TOTAL ENDING FUND BALANCES	2700	8.488.603.79										
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	8,488,003.79				73.14		436,636.66	4,118,012.19	903,134.12	3,030,747.68	
AND FUND BALANCES		61 647 07: 17										
AND FUND BALANCES		51,647,871.17				94,688.70		2,864,998.14	31,714,249.30	9,005,237.37	7,968,697.66	

For Fiscal Year Ending June 30, 2020

SECTION VIII. PERMANENT FUNDS - FUND 000

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SECTION VIII. FERNIANENT FUNDS - FUND 000	Page 14		
	Account		
ESTIMATED REVENUES	Number		
Federal Direct	3100		
Federal Through State and Local	3200		
State Sources	3300		
Local Sources	3400		
TOTAL ESTIMATED REVENUES			
OTHER FINANCING SOURCES:			
Sale of Capital Assets	3730		
Loss Recoveries	3740		
Transfers In:		-	
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		
TOTAL OTHER FINANCING SOURCES			
D 1D 1 1 1 2010			
Fund Balance, July 1, 2019	2800		
TOTAL ESTIMATED REVENUES, OTHER			
FINANCING SOURCES AND FUND BALANCE			

For Fiscal Year Ending June 30, 2020

Nonspendable Fund Balance, June 30, 2020

Restricted Fund Balance, June 30, 2020

Assigned Fund Balance, June 30, 2020

Unassigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

Committed Fund Balance, June 30, 2020

2710

2720

2730

2740

2750

2700

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)						<u>,</u>			Pa
A BBB OBBY A TIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:						<u> </u>	-l		L
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		\neg						
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES			-						

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SECTION IX. ENTERPRISE FUNDS

SECTION IX. ENTERPRISE FUNDS									Page 1
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:			000000000000000000000000000000000000000	Consortium	Consortium	Consortium	Consordan	riogranis	riogianis
Charges for Services	3481						i		
Charges for Sales	3482								
Premium Revenue	3484				 -		 	 	
Other Operating Revenues	3489				 -		 	+	
Total Operating Revenues			****				 		
NONOPERATING REVENUES:					 	-	 		
Investment Income	3430		1						
Gifts, Grants and Bequests	3440				+			·	
Other Miscellaneous Local Sources	3495				 	 		<u> </u>	
Loss Recoveries	3740				 	-		+	 -
Gain on Disposition of Assets	3780				 	 	<u> </u>		
Total Nonoperating Revenues	3780		1						
Transfers In:									ļ
From General Fund	3610								
From Debt Service Funds	3620		+			 			
From Capital Projects Funds									
From Special Revenue Funds	3630 3640		+	-		 	ļ		
Interfund (Enterprise Funds Only)				ļ	<u></u>	ļ <u> </u>			<u> </u>
	3650								
From Permanent Funds	3660		<u>.</u>						
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2019	2880								
TOTAL OPERATING REVENUES, NONOPERATING	1								
REVENUES, TRANSFERS IN AND NET POSITION							}		
ESTIMATED EXPENSES	Object	-							
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200		<u></u>						
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses			<u> </u>						
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								1
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								ĺ
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		 		 		1	+	
Total Transfers Out	9700		 		 	 	 	 	
Net Position, June 30, 2020	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	2700		+				<u> </u>		
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION X. INTERNAL SERVICE FUNDS

			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
	Number	I Totals	Sen-insurance	Sen-insurance	Sen-insurance	Sen-insurance	Sen-insurance	Programs	Service
OPERATING REVENUES:								riograms	Scrvice
Charges for Services	3481	2,546,106.00	2,546,106.00						
Charges for Sales	3482		,.,.,						
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues		2,546,106.00	2,546,106.00						
NONOPERATING REVENUES:		2,7.10,7.00,1.0	2,010,100,00						
Investment Income	3430	71,250.00	71,250.00						
Gifts, Grants and Bequests	3440	71,220.00	71,250.00						
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740				 				
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3700	71,250.00	71,250.00						
Transfers In:		11,250.00	71,230.00						
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, 2019	2880	5.000 117.00	5.000 117.00						
	2880	5,069,117.00	5,069,117.00						
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		7,686,473.00	7,686,473.00						
ESTIMATED EXPENSES	Object	,							
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200	1,306,260.00	1,306,260.00						
Purchased Services	300	1,289,846.00	1,289,846.00						
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses		2,596,106.00	2,596,106.00						
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	1							
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910	1							
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, 2020	2780	5,090,367.00	5,090,367.00						
TOTAL OPERATING EXPENSES, NONOPERATING	2/00	3,090,307.00	5,090,367.00						
EXPENSES, TRANSFERS OUT AND NET POSITION	1	7,686,473.00	7,686,473.00		1	1		I	