SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property	Appraiser		14,393,742,499.00
B. Millage Levies on Nonexempt Property:	DISTR	CICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.5210		3.5210
2. Prior-Period Funding Adjustment Millage	0.0060		0.0060
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement		***************************************	
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.7750	1.0000	6.7750

For Fiscal Year Ending June 30, 2022

SECTION II. GENERAL FUND - FUND 100		Page
ECTIVAL TED DEVENIUE	Account Number	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	550,000.0
Reserve Officers Training Corps (ROTC)	3191	374,578.0
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	924,578.0
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,100,000.0
National Forest Funds	3255	
Federal Through Local	3280	597,681.0
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,697,681.
STATE:	000000000000000000000000000000000000000	
Florida Education Finance Program (FEFP)	3310	199,788,388.
Workforce Development	3315	495,645.
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	22.000
CO&DS Withheld for Administrative Expenditure Diagnostic and Learning Resources Centers	3323 3335	22,000.
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3333	
State Forest Funds	3342	
State License Tax	3343	36,000.
District Discretionary Lottery Funds	3344	30,000.
Class Size Reduction Operating Funds	3355	36,805,202.
Florida School Recognition Funds	3361	50,005,202.
Voluntary Prekindergarten Program (VPK)	3371	505,000.
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	824,057.
Total State	3300	238,476,292.
LOCAL:		
District School Taxes	3411	72,837,005.
Tax Redemptions	3421	1,000,000.
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue Investment Income	3425	400,000.
Gifts, Grants and Bequests	3430	130,000.0
Interest Income - Leases	3440 3445	199,650.:
Adult General Education Course Fees	3461	25,000
Postsecondary Career Certificate and Applied Technology Diploma	3462	35,000. 20,000.
Continuing Workforce Education Course Fees	3463	20,000.0
Capital Improvement Fees	3464	7
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	15,000.0
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	25,000.0
Preschool Program Fees	3471	575,000.0
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	15,000.0
Miscellaneous Local Sources	3490	2,714,252.3
Total Local	3400	77,965,907.8
TOTAL ESTIMATED REVENUES		320,064,458.9
OTHER FINANCING SOURCES:		
oans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Fransfers In: From Debt Service Funds	2/20	
	3620	
From Capital Projects Funds	3630	4 875 000 0

3630

3640

3660

3670

3690

3600

2800

4,875,000.00

4,875,000.00

4,875,000.00

46,468,561.61

371,408,020.60

From Capital Projects Funds

From Special Revenue Funds

From Internal Service Funds

TOTAL OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

From Permanent Funds

From Enterprise Funds

Fund Balance, July 1, 2021

Total Transfers In

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

349 5 500	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	216,789,666.47	138,189,679.19	42,697,012.03	23,133,707.51	8,544.00	10,785,589.78	1,009,956.85	965,177.11
Student Support Services	6100	17,929,078.60	11,858,099.00	3,806,743.54	1,962,409.39	2,000.00	189,657.68	105,934.99	4,234.00
Instructional Media Services	6200	4,905,405.02	3,133,053.57	1,095,088.82	257,268.79		72,455.43	345,538.41	2,000.00
Instruction and Curriculum Development Services	6300	4,391,845.66	2,998,108.06	968,041.69	265,544.45	500.00	64,494.48	71,790.98	23,366.00
Instructional Staff Training Services	6400	2,713,360.54	1,465,110.87	446,837.30	644,768.50		72,865.60	3,962.01	79,816.26
Instruction-Related Technology	6500	5,072,327.13	2,202,956.52	715,122.73	1,757,056.03		80,707.92	316,483.93	
Board	7100	835,651.27	383,538.00	149,259.95	263,303.32		4,050.00	9,500.00	26,000.00
General Administration	7200	447,753.48	273,448.44	119,419.04	27,436.00	1,000.00	6,200.00	3,250.00	17,000.00
School Administration	7300	16,831,752.22	12,558,753.89	4,030,437.75	75,016.25		81,812.21	63,101.12	22,631.00
Facilities Acquisition and Construction	7400	8,535,713.84	506,205.62	150,199.99	702,081.24	4,100.00	21,801.00	7,148,525.99	2,800.00
Fiscal Services	7500	1,797,290.59	1,004,465.75	275,175.36	488,095.00		17,000.00	11,704.48	850.00
Food Service	7600	96,339.86	72,497.75	23,842.11					
Central Services	7700	4,204,163.26	2,264,369.70	778,738.53	721,229,02	7,500.00	73,646.74	291,079.27	67,600.00
Student Transportation Services	7800	12,824,206,26	7,020,930,92	2,615,148.32	488,642,82	1,039,588.32	1,270,344.88	204,500,00	185,051.00
Operation of Plant	7900	29,438,703.36	8,979,884.85	3,884,961.53	7,943,797.48	7,414,338.35	700,751.27	511,469.88	3,500.00
Maintenance of Plant	8100	7,082,857.79	3,262,872.63	1,329,845.59	1,100,664.81	133,208.53	968,724.23	272,542.00	15,000.00
Administrative Technology Services	8200	1,994,491.07	1,171,940.19	371,441.31	128,194,24	7,000.00	8,400.00	306,515.33	1,000.00
Community Services	9100	593,419.65	311,964.60	156,924.43			91,980.62	1,500.00	31,050.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		336,484,026.07	197,657,879,55	63,614,240.02	39,959,214.85	8,617,779.20	14,510,481.84	10,677,355.24	1,447,075.37
OTHER FINANCING USES:						, ,			
Transfers Out: (Function 9700)	ľ	1							
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	7,00								

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Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

2710

2720

2730

2740

2750

2700

750,000.00

8,500,000.00

9,510,739.36

16,163,255.17

34,923,994.53

371,408,020.60

For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4 Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: National School Lunch Act 3260 16,327,500.00 **USDA-Donated Commodities** 3265 1,298,000.00 Federal Through Local 3280 Miscellaneous Federal Through State 3299 5,000.00 17,630,500.00 Total Federal Through State and Local 3200 STATE: School Breakfast Supplement 60,000.00 3337 85,000.00 School Lunch Supplement 3338 State Through Local 3380 Other Miscellaneous State Revenues 3399 Total State 3300 145,000.00 LOCAL: Investment Income 3430 2,000.00 Gifts, Grants and Bequests 3440 1,226,800.00 Food Service 3450 Other Miscellaneous Local Sources 3495 5,000.00 Total Local 3400 1,233,800.00 TOTAL ESTIMATED REVENUES 19,009,300.00 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

3690

3600

2800

7,061,026.00

26,070,326.00

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From Enterprise Funds

Fund Balance, July 1, 2021

TOTAL OTHER FINANCING SOURCES

SOURCES AND FUND BALANCE

TOTAL ESTIMATED REVENUES, OTHER FINANCING

Total Transfers In

For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) 6,300,396.00 100 Salaries Employee Benefits 200 3,151,187.00 300 238,709.00 Purchased Services 166,200.00 **Energy Services** 400 8,531,282.00 Materials and Supplies 500 600 2,350,509.00 Capital Outlay 700 266,000.00 Other Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 21,004,283.00 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 920 To Debt Service Funds 930 To Capital Projects Funds 950 Interfund 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, 2022 2710 Restricted Fund Balance, June 30, 2022 2720 5,066,043.00 Committed Fund Balance, June 30, 2022 2730 Assigned Fund Balance, June 30, 2022 2740 Unassigned Fund Balance, June 30, 2022 2750 TOTAL ENDING FUND BALANCE 2700 5,066,043.00 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 26,070,326.00

For Fiscal Year Ending June 30, 2022

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420 Page 6 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Head Start 3130 Workforce Innovation and Opportunity Act 3170

Workforce filliovation and Opportunity Net		
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	126,503.61
Total Federal Direct	3100	126,503.61
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	375,459.19
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	313,869.73
Teacher and Principal Training and Recruiting - Title II, Part A	3225	· ·
Math and Science Partnerships - Title II, Part B	3226	1,200,229.10
Individuals with Disabilities Education Act (IDEA)	3230	8,651,799.78
Elementary and Secondary Education Act, Title I	3240	5,095,805.54
Language Instruction - Title III	3241	209,124.83
Twenty-First Century Schools - Title IV	3242	958,412.11
Federal Through Local	3280	,
Miscellaneous Federal Through State	3299	95,000.00
Total Federal Through State And Local	3200	16,899,700.28
STATE:	10000 O PEG BLAN	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3100	17,026,203.89
OTHER FINANCING SOURCES:		17,020,203.89
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
From General Fund	2610	
From Debt Service Funds	3610 3620	
From Capital Projects Funds		
Interfund	3630	
From Permanent Funds	3650	
From Internal Service Funds	3660	
From Enterprise Funds	3670	
Total Transfers In	3690	
	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		1
SOURCES AND FUND BALANCE		17,026,203.89

2710

2720

2730

2740

2750

2700

17,026,203.89

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	10,103,939,47	5,599,894.04	2,052,930,76	983,941.57	400	731.864.91	676,209.19	59,099.00
Student Support Services	6100	1,528,290,04	998,380.31	379,825.88	113,921.91		32,161.94	676,209.19	
Instructional Media Services	6200	9,667.79	990,300.31	319,023.00	113,921.91		32,161.94	9.667.79	4,000.00
Instruction and Curriculum Development Services	6300	1,976,897.90	1,470,368.35	439,380,00	43.930.00		4,586,74	5,282.81	13,350.00
Instructional Staff Training Services	6400	2,267,487.12	1,148,415.19	324,569,27	633,726.70		56,443.96	17,238.60	87,093.40
Instruction-Related Technology	6500	2,207,107.12	1,140,415.17	324,309.21	033,720.70		30,443.90	17,238.00	67,093.40
Board	7100								
General Administration	7200	609,170.74							609,170.74
School Administration	7300	94,582.00	70,335.28	24,246.72					009,170.74
Facilities Acquisition and Construction	7400	1,002.00	70,555.20	21,210.72					
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	17,147.52	14,400.00	2,747.52			 		
Student Transportation Services	7800	419,021.31	44,212.99	9.075.80	52,101.77	313,630,75			
Operation of Plant	7900		,	3,075.00	52,101.77	515,050.75			
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		17,026,203.89	9,346,006.16	3,232,775.95	1,827,621.95	313,630.75	825,057,55	708,398.39	772,713.14
OTHER FINANCING USES:		, , , , , , , , , , , , , , , , , , , ,	-,,,	7,202,770,70	1,027,021.75	313,030.73	023,037.33	700,570.57	772,713.14
Fransfers Out: (Function 9700)		1							
To General Fund	910	1							
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									

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Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2022

For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441

Page 8

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441	Account	1 age o
ECTIMATED DEVENIUE	Number	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	637,620.08
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	637,620.08
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		637,620.08
OTHER FINANCING SOURCES:		
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		637,620.08

For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTAR	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Convices	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals				Energy Services			
Instruction		422 747 70	100	200	300	400	500	600	700
	5000	432,747.78			225,173.98		207,573.80		
Student Support Services	6100	27,992.82					13,221.82	14,771.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	21,434.40	18,000.00	3,434.40					
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	18,737.37							18,737.37
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	136,707.71			4,971.66		124,601.13	7,134.92	
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		637,620.08	18,000.00	3,434.40	230,145.64		345,396.75	21,905.92	18,737.37
OTHER FINANCING USES:									
Transfers Out: (Function 9700)		1							
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								

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Interfund

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

637,620.08

For Fiscal Year Ending June 30, 2022

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF (INCLUDING GEER) - FUND 442

Page 10

ACT RELIEF (INCLUDING GEER) - FUND 442		Tage To
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		8
Miscellaneous Federal Direct	3199	×
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	270,386.85
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	270,386.85
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		270,386.85
OTHER FINANCING SOURCES:		
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		270,386.85

2710

2720

2730

2740

2750

2700

270,386.85

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CAR	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Motorials and Cumrling	Capital Outlay	Page 11 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	Materials and Supplies 500	600	700
Instruction	5000	64,988.27	100	200	2,601.07	400	46,528.97	15,858.23	700
Student Support Services	6100	04,988.27			2,001.07		40,328.97	13,030.23	
Instructional Media Services	6200	24,923.06						24,923,06	
Instruction and Curriculum Development Services	6300	24,723.00						24,923.00	
Instructional Staff Training Services	6400	180,475.52	86,125.00	19.042.65	33,862.60		23,992.41	17,452.86	
Instruction-Related Technology	6500	100,170.02	00,123.00	17,012.03	55,002.00		23,772.11	17,152.00	
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400				1,0				
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								
TOTAL APPROPRIATIONS		270,386.85	86,125.00	19,042.65	36,463.67		70,521.38	58,234.15	
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								

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TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2022

Nonspendable Fund Balance, June 30, 2022

For Fiscal Year Ending June 30, 2022

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

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SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443					
	Account				
ESTIMATED REVENUES	Number	ū			
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199				
Total Federal Direct	3100				
FEDERAL THROUGH STATE AND LOCAL:					
Education Stabilization Funds - K-12	3271	9,750,918.67			
Miscellaneous Federal Through State	3299				
Total Federal Through State And Local	3200	9,750,918.67			
LOCAL:					
Other Miscellaneous Local Sources	3495				
Total Local	3400				
TOTAL ESTIMATED REVENUES		9,750,918.67			
OTHER FINANCING SOURCES:					
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, 2021	2800				
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES AND FUND BALANCE		9,750,918.67			

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued)

SECTION VII. SI ECIAL REVENUE FUNDS - ELEMENTA	Account	Totals	Salaries	Employee Benefits	Dunchesed Comiese	F 6	1 M	0 . 10 .	Page 13
APPROPRIATIONS	Number	Totals	100	200	Purchased Services 300	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000	4,552,225.55	765,880.27	210,224.92		400	500	600	700
Student Support Services	6100	204,947.67	4,126.54	821.13	1,905,152.98		1,670,967.38	200 000 00	
Instructional Media Services	6200	204,547.07	4,120.34	821,13				200,000.00	
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	949,298.55	3,158.99	627.21	945,512.35		-		
Instruction-Related Technology	6500	654,342.33	3,130.77	027.21	943,312.33			(61.242.22	
Board	7100	00 1,0 12.00						654,342.33	
General Administration	7200	295,587.72							295,587.72
School Administration	7300	270,007,72							295,587.72
Facilities Acquisition and Construction	7400	764,726.60						764,726.60	
Fiscal Services	7500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						704,720.00	
Food Services	7600								
Central Services	7700	2,275,000.00					2,275,000,00		
Student Transportation Services	7800	49,790.25	41,426.50	8,363.75			2,273,000.00		
Operation of Plant	7900	5,000.00	11,120.00	0,505.75		Mineral Control of the Control of th	5,000.00		
Maintenance of Plant	8100						3,000.00		
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		9,750,918.67	814,592.30	220,037.01	2,850,665.33		3,950,967.38	1,619,068.93	295,587.72
OTHER FINANCING USES:		,	011,002.00	220,037.01	2,650,005.55		3,930,907.38	1,019,008.93	293,381.12

Maintenance of Plant	8100	, , , , , , , , , , , , , , , , , , , ,
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		9,750,918.67
OTHER FINANCING USES:		3,123,210,07
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, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		9,750,918.67

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA

ACT RELIEF (INCLUDING GEER II) - FUND 444 Page 14 Account **ESTIMATED REVENUES** Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: 3271 Education Stabilization Funds - K-12 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 LOCAL: Other Miscellaneous Local Sources 3495 **Total Local** 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: 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, 2021 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

960

970

990

9700

2710

2720

2730

2740

2750 2700

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA A	CT RELIEF (INCLUDING	GEER II) - FUND 44	4 (Continued)						Page 1:
	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					i			
Instructional Media Services	6200						1		1
Instruction and Curriculum Development Services	6300		-						
Instructional Staff Training Services	6400						- 1		<u> </u>
Instruction-Related Technology	6500								
Board	7100						1		
General Administration	7200				-		1		<u> </u>
School Administration	7300								1
Facilities Acquisition and Construction	7400						1		1
Fiscal Services	7500			<u> </u>					1
Food Services	7600						 		<u> </u>
Central Services	7700								
Student Transportation Services	7800								1
Operation of Plant	7900								· · · · · · · · · · · · · · · · · · ·
Maintenance of Plant	8100								1
Administrative Technology Services	8200						1		
Community Services	9100								-
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS								 	
OTHER FINANCING USES:							<u> </u>		
Transfers Out: (Function 9700)			i						
To General Fund	910								
To Debt Service Funds	920		7						
To Capital Projects Funds	930		 						
Interfund	950		→						

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2022

Nonspendable Fund Balance, June 30, 2022

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

Page 16

SCHOOL EMERGENC I RELIEF III (ESSER III) - FUND 445		rage 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	•
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2022

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTA	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Cit-l O-st	P
APPROPRIATIONS	Number		100	200	300	400	500	Capital Outlay	Other
Instruction	5000			200	300	400	300	600	700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300					·			
nstructional Staff Training Services	6400						 		
nstruction-Related Technology	6500								
Board	7100								<u> </u>
General Administration	7200								
School Administration	7300		-						
Facilities Acquisition and Construction	7400		-				-		
iscal Services	7500							-	
Food Services	7600						 		
Central Services	7700						 - 		
Student Transportation Services	7800						 		
Operation of Plant	7900						1		
Maintenance of Plant	8100						 		
Administrative Technology Services	8200						 		
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS						***************************************			
OTHER FINANCING USES:				<u> </u>			<u> </u>		<u> </u>
ransfers 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		\dashv						
To Enterprise Funds	990								

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022
Assigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

9700

2710 2720

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Finel Year Fedding Ivan 20, 2022

For Fiscal Year Ending June 30, 2022

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446

Page 18

RELIEF - FUND 446		Page 18
ECTIMATED DEVENING	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	•
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000					100	 	000	
tudent Support Services	6100						 		
structional Media Services	6200						 		
struction and Curriculum Development Services	6300						 	-	
structional Staff Training Services	6400						 		
struction-Related Technology	6500								
pard	7100						 		
neral Administration	7200								
hool Administration	7300				 		 		
cilities Acquisition and Construction	7400								
cal Services	7500						 		
od Services	7600								
ntral Services	7700			 					
dent Transportation Services	7800						 		
eration of Plant	7900						 		
intenance of Plant	8100					······································			
ministrative Technology Services	8200						 		
mmunity Services	9100								
ner Capital Outlay	9300								
TAL APPROPRIATIONS									
THER FINANCING USES:					l		<u> </u>		.1
insfers Out: (Function 9700)			1						
To General Fund	910								
To Debt Service Funds	920		-						
To Capital Projects Funds	930		-						
nterfund	950		-						
To Permanent Funds	960		-						
To Internal Service Funds	970		4						
T. C	7/0								

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2022

Nonspendable Fund Balance, June 30, 2022

990

9700

2710

2720

2730

2740

2750

2700

For Fiscal Year Ending June 30, 2022

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 20 Account ESTIMATED REVENUES Number FEDERAL THROUGH STATE AND LOCAL: Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE: Other Miscellaneous State Revenues 3399 **Total State** 3300 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 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, 2021 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING

ESE 139

SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2022

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710 2720

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOU	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Comital Outland	Page
APPROPRIATIONS	Number		100	200	300	400	500	Capital Outlay	Other
Instruction	5000			200	300	400	300	600	700
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						1		
School Administration	7300								
Facilities Acquisition and Construction	7400						 		
Fiscal Services	7500						<u> </u>		
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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:							<u> </u>		
Transfers Out: (Function 9700)	1		ı						
To General Fund	910		i						
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		\dashv						
Total Transfers Out	9700		⊣						

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account	Totals	210 SBE/COBI	220 Special Act	230 Sections 1011.14 &	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
FEDERAL DIRECT SOURCES:	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Miscellaneous Federal Direct							Donas	Deat Service	Stilliulus Debt Servic
Total Federal Direct Sources	3199								97
FEDERAL THROUGH STATE AND LOCAL:	3100								
Miscellaneous Federal Through State				8					
Total Federal Through State and Local	3299								
STATE SOURCES:	3200								
CO&DS Withheld for SBE/COBI Bonds									
SBE/COBI Bond Interest	3322	58,725.00	58,725.00						
	3326	717.36	100.00	617.36					
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) Total State Sources	3341	223,250.00		223,250.00					
	3300	282,692.36	58,825.00	223,867.36					
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	268.69							
Gifts, Grants and Bequests	3440	208.09						268.69	
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400	268.69							
TOTAL ESTIMATED REVENUES	3100	282,961.05	50.005.00					268.69	
OTHER FINANCING SOURCES:		282,961.03	58,825.00	223,867.36				268.69	
Issuance of Bonds	3710								
Loans	3710								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:	3790								
From General Fund	2510								
From Capital Projects Funds	3610	6,805,051.72						6,805,051.72	
From Special Revenue Funds	3630							0,005,051.72	
Interfund (Debt Service Only)	3640								
From Permanent Funds	3650								
From Internal Service Funds	3660								
From Enterprise Funds	3670								
Total Transfers In	3690								
	3600	6,805,051.72						6,805,051.72	
TOTAL OTHER FINANCING SOURCES		6,805,051.72						6,805,051.72	
fund Balance, July 1, 2021	2800	468,877.53	1,739.67	339,118.78			3	, , , , , , , , , , , , , , , , , , , ,	
TOTAL ESTIMATED REVENUES, OTHER FINANCING			1,100.01	337,110.70				128,019.08	
SOURCES AND FUND BALANCES		7,556,890.30	60,564.67	562,986.14				6,933,339.49	

For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 &	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
Debt Service: (Function 9200)			Bolids	Donus	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Redemption of Principal	710	7,063,380.48	58,450,00	215 000 76					
Interest	720	7,005,500.40	38,430.00	215,998.76				6,788,931.72	
Dues and Fees	730	18,826.58	1,100.00						
Other Debt Service	791	10,020.50	1,100.00					17,726.58	
TOTAL APPROPRIATIONS	9200	7,082,207.06	59,550.00	215 000 76					
OTHER FINANCING USES:	7.00	7,082,207.00	39,330.00	215,998.76				6,806,658.30	
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)	700						A STATE OF THE STA		
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	7100								
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720	474,683,24	1,014.67	346,987,38					
Committed Fund Balance, June 30, 2022	2730	111,000.21	1,014.07	340,987.38				126,681.19	
Assigned Fund Balance, June 30, 2022	2740								
Jnassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCES	2700	474,683.24	1,014.67	246 097 20					
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2.33	474,005.24	1,014.07	346,987.38				126,681.19	
AND FUND BALANCES		7,556,890.30	60,564.67	562,986.14				6,933,339.49	

SECTION XIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues	320 Special Act	330 Sections 1011.14 & 1011.15, F.S.,	340 Public Education Capital Outlay	350 District Bonds	360 Capital Outlay and	370 Nonvoted Capital Improvement	380 Voted Capital	390 Other Capital	399 ARRA Economic Stimulu
FEDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199										Trojects	Capital Flojects
Total Federal Direct Sources	3100							L.				
FEDERAL THROUGH STATE AND LOCAL:	3100											
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	1,275,000.00										
Interest on Undistributed CO&DS	3325	25,000.00						1,275,000.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	23,000.00						25,000.00				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395	46,500.00										
Class Size Reduction Capital Outlay	3396	40,300.00									46,500.00	
Charter School Capital Outlay Funding	3397	796,000.00									10,500.00	
Other Miscellaneous State Revenues	3399	790,000.00									796,000.00	
Total State Sources	3300	2,142,500.00									770,000.00	
LOCAL SOURCES:	2500	2,142,300.00						1,300,000.00			842.500.00	
District Local Capital Improvement Tax	3413	20,292,325.00									012,500.00	
County Local Sales Tax	3418	14,000,000.00							20,292,325.00			
School District Local Sales Tax	3419	14,000,000.00									14,000,000.00	
Tax Redemptions	3421										14,000,000.00	
Investment Income	3430	3,000.00										
Gifts, Grants and Bequests	3440	3,000.00							2,000.00		1.000.00	
Miscellaneous Local Sources	3490	4,075.00									1,000.00	
Impact Fees	3496	9,500,000.00									4.075.00	
Refunds of Prior Year's Expenditures	3497	9,500,000.00									9,500,000.00	
Total Local Sources	3400	43,799,400.00									5,500,000.00	
TOTAL ESTIMATED REVENUES	3400	45,941,900.00							20,294,325.00		23,505,075.00	
OTHER FINANCING SOURCES		43,941,900.00					2	1,300,000.00	20,294,325,00		24,347,575.00	
Issuance of Bonds	3710								7-3		24,547,575.00	
Loans	3710										1	
Sale of Capital Assets	3730	50.000.00										
loss Recoveries	3740	50,000.00							50,000.00			
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:	3770											
From General Fund	3610											
From Debt Service Funds	3620										1	
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
OTAL OTHER FINANCING SOURCES	3000	50,000,00										
und Balance, July 1, 2021	2800	50,000.00							50,000.00			
OTAL ESTIMATED REVENUES, OTHER	2800	48,091,052.17				71.86		1,667,195.35	22,871,439.26		23,552,345,70	
INANCING SOURCES AND FUND BALANCES		94,082,952.17				71.86		2,967,195.35	43,215,764.26		47,899,920.70	

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues	320 Special Act	330 Sections 1011.14 & 1011.15, F.S.,	340 Public Education Capital Outlay	350 District Bonds	360 Capital Outlay and	370 Nonvoted Capital Improvement	380 Voted Capital	390 Other	399 ARRA
Appropriations: (Functions 7400/9200)			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	The state of the s	Capital	Economic Stimulus
Library Books (New Libraries)	610							a conservice	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Audiovisual Materials	620								1 1			
Buildings and Fixed Equipment	630	42,260,861,43										
Furniture, Fixtures and Equipment	640							2,967,195.35	12,562,900.34			
Motor Vehicles (Including Buses)	650	1,023,681.63						2,501,155.55	142,854.07		26,730,765.74	
Land	660	327,710.08							166.255.00		880,827.56	
Improvements Other Than Buildings	670	1,625,000.00							1.625.000.00		161,455.08	
Remodeling and Renovations	680	3,962,338.63										
Computer Software		25,172,656.32							3,111,219.01		851,119.62	
Charter School Local Capital Improvement	690	747,044.41							14,739,986.90		10,432,669.42	
Charter School Capital Outlay Sales Tax	793								ļ.,		747,044.41	
Redemption of Principal	795											
Interest	710	112,320.00										
Dues and Fees	720								112,320.00			
TOTAL APPROPRIATIONS	730											
OTHER FINANCING USES:		75,231,612.50										
								2,967,195.35	32,460,535.32		39,803,881.83	
Transfers Out: (Function 9700)					1							
To General Fund	910	4,875,000.00								1		
To Debt Service Funds	920	6,805,051.73							4,286,792.00	1	588,208.00	
To Special Revenue Funds	940	0,000,001.75							1,976,467.23		4,828,584.50	
Interfund (Capital Projects Only)	950										4,828,384.30	
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	11,680,051.73										
TOTAL OTHER FINANCING USES	7700								6.263.259.23			
		11,680,051.73							6,263,259.23		5,416,792.50	
Nonspendable Fund Balance, June 30, 2022	2710								6,263,259.23		5,416,792.50	
Restricted Fund Balance, June 30, 2022	2710				1	1						
Committed Fund Balance, June 30, 2022	2720	7,171,287.94				71.86						
Assigned Fund Balance, June 30, 2022	2730					71.60			4,491,969.71		2,679,246.37	
Jnassigned Fund Balance, June 30, 2022 Jnassigned Fund Balance, June 30, 2022	2740											
FOTAL ENDING FUND BALANCES	2750											
TOTAL APPROPRIATIONS OF THE	2700	7,171,287.94				71.86						
OTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES						/1.86			4,491,969.71		2,679,246.37	
TUND BALANCES		94,082,952.17				71.86		2,967,195.35	43,215,764.26		47,899,920.70	

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION VIV. DEL

SECTION XIV. PERMANENT FUNDS - FUND 000		Page 26
	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		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

APPROPRIATIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	E	1 22		Page
nstruction	Number		100	200	300	Energy Services	Materials and Supplies	Capital Outlay	Other
Student Support Services	5000			200	300	400	500	600	700
nstructional Media Services	6100								
nstruction and Curriculum Development Services	6200								
nstructional Staff Training Services	6300								
nstructional Staff Training Services nstruction-Related Technology	6400			 					
Board Technology	6500								
General Administration	7100			 					
chool Administration	7200								
	7300		 						
acilities Acquisition and Construction	7400								
iscal Services	7500								
entral Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ebt Service	9200			***************************************					
ther Capital Outlay	9300		- 						
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ansfers Out: (Function 9700)			i						
To General Fund	910		 ∤						
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds			_						
To Internal Service Funds	940								
To Enterprise Funds	970								
Total Transfers Out	990 9700								

ESE 139

Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

Committed Fund Balance, June 30, 2022

2710

2720

2730

2740

2750

2700

SECTION XV. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account	Totals	911 Self-Insurance	912 Self-Insurance	913 Self-Insurance	914 Self-Insurance	915	921	922
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	ARRA	Other Enterprise	Other Enterprise
Charges for Services	2401					Consortium	Consortium	Programs	Programs
Charges for Sales	3481			ĺ					
Premium Revenue	3482				<u> </u>				
Other Operating Revenues	3484					 	 		
Total Operating Revenues	3489				 	 			
NONOPERATING REVENUES:							 		
Investment Income	1				 				
Gifts, Grants and Bequests	3430		i	ł	1				
Other Miscellaneous Local Sources	3440								
Loss Recoveries	3495				 				
Loss Recovenes	3740				 				
Gain on Disposition of Assets	3780		 					 	
Total Nonoperating Revenues								 	
Transfers In:								<u> </u>	
From General Fund	3610		1 1						
From Debt Service Funds	3620		<u> </u>		L	1	1		
From Capital Projects Funds	3630						 	 	
From Special Revenue Funds	3630							<u> </u>	
Interfund (Enterprise Funds Only)					 				
From Permanent Funds	3650					 	 		
From Internal Service Funds	3660								
Total Transfers In	3670				 				
let Position, July 1, 2021	3600								
OTAL ODDINATION	2880								
OTAL OPERATING REVENUES, NONOPERATING									
EVENUES, TRANSFERS IN AND NET POSITION									
STIMATED EXPENSES	Object								
PERATING EXPENSES: (Function 9900)								1 1	
Salaries									
Employee Benefits	100]	
								!!!	
Purchased Services	200								
Purchased Services Energy Services	300								
Energy Services	300 400								
Energy Services Materials and Supplies	300								
Energy Services Materials and Supplies Capital Outlay	300 400								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation)	300 400 500								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses	300 400 500 600								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses ONOPERATING EXPENSES: (Function 9900)	300 400 500 600								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest	300 400 500 600 700								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses ONOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets	300 400 500 600 700								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses	300 400 500 600 700								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses	300 400 500 600 700								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses ONOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses onsfers Out: (Function 9700)	300 400 500 600 700								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses ansfers Out: (Function 9700) To General Fund	300 400 500 600 700 720 810								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses masfers Out: (Function 9700) To General Fund To Debt Service Funds	300 400 500 600 700 720 810								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses unsfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds	300 400 500 600 700 720 810 910 920 930								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses ansfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds	300 400 500 600 700 720 810 910 920 930 940								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses ansfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only)	300 400 500 600 700 720 810 910 920 930 940								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses DNOPERATING EXPENSES: (Function 9900) Total Nonoperating Expenses DNOPERATING EXPENSES: (Function 9700) To General Fund To General Fund To Debt Service Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds	300 400 500 600 700 720 810 910 920 930 940								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses ansfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds To Internal Service Funds To Internal Service Funds	300 400 500 600 700 720 810 910 920 930 940 950								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses masfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds To Internal Service Funds To Internal Service Funds	300 400 500 600 700 720 810 910 920 930 940 950 960 970								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses DNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses ansfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds To Internal Service Funds To Internal Service Funds Total Transfers Out Position, June 30, 2022	300 400 500 600 700 720 810 910 920 930 940 950 960 970								
Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses PNOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Institute of Communication (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds	300 400 500 600 700 720 810 910 920 930 940 950 960 970								

SECTION XVI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712	713	714	715	731	791
	Number	Totals	Sen-insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
OPERATING REVENUES:								Programs	Service
Charges for Services	3481	2,029,153.00	2 020 162 00						
Charges for Sales	3482	2,029,133.00	2,029,153.00						
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	3407	2,029,153.00	2 020 152 00						
NONOPERATING REVENUES:		2,029,133.00	2,029,153.00						
Investment Income	3430		2012-00-00-00-00-00-00-00-00-00-00-00-00-00						
Gifts, Grants and Bequests	3440	10,000.00	10,000.00						
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3/80								
Transfers In:		10,000.00	10,000.00						
From General Fund									
From Debt Service Funds	3610								
From Capital Projects Funds	3620								
From Special Revenue Funds	3630								
Interfund (Internal Service Funds Only)	3640								
From Permanent Funds	3650								
From Enterprise Funds	3660								
Total Transfers In	3690								
	3600								
Net Position, July 1, 2021	2880	6,687,460.12	6,687,460.12						
TOTAL OPERATING REVENUES, NONOPERATING			-,,						
REVENUES, TRANSFERS IN AND NET POSITION		8,726,613.12	8,726,613.12						
ESTIMATED EXPENSES	Object		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200	2,000,000.00	2,000,000.00						
Purchased Services	300	1,472,430.00							
Energy Services	400	1,472,430.00	1,472,430.00						
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses	700	3,472,430,00	2 192 122 22						
NONOPERATING EXPENSES: (Function 9900)		3,472,430.00	3,472,430.00						
Interest	720	1							
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	810								
ransfers Out: (Function 9700)									
To General Fund					V 1				
To Debt Service Funds	910								
To Capital Projects Funds	920								
To Special Revenue Funds	930								
Interfund Transfers (Internal Service Funds Only)	940								
To Permanent Funds	950								
To Enterprise Funds	960								
Total Transfers Out	990								
	9700								
let Position, June 30, 2022	2780	5,254,183.12	5,254,183.12						
OTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		8,726,613.12	8,726,613.12						