DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2020-21

SECTION I. ASSESSMENT AND MILLAGE LEVIES

*				4
P	a	g	e	J

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

13,543,135,466.00

B. Millage Levies on Nonexempt Property:

1. Required Local Effort

2. Prior-Period Funding Adjustment Millage

3. Discretionary Operating

4. Additional Operating

5. Additional Capital Improvement

6. Local Capital Improvement

7. Discretionary Capital Improvement

8. Debt Service

TOTAL MILLS

Nonvoted	Voted	Total		
3.6350		3.6350		
0.0060		0.0060		
0.7480		0.7486		
	1.0000	1.0000		
		1		
1.5000		1.5000		
5.8890	1.0000	6.8890		

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL: Federal Impact, Current Operations	2121	550,000,00
Reserve Officers Training Corps (ROTC)	3121 3191	550,000.00 350,000.00
Miscellaneous Federal Direct	3199	330,000.00
Total Federal Direct	3100	900,000.00
FEDERAL THROUGH STATE AND LOCAL: Medicaid	3202	1,200,000.00
National Forest Funds	3255	1,200,000.00
Federal Through Local	3280	296,254.25
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,496,254.25
STATE:		
Florida Education Finance Program (FEFP) Workforce Development	3310 3315	199,616,067.00
Workforce Development Capitalization Incentive Grant	3316	495,645.00
Workforce Education Performance Incentives	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	20,000,00
State License Tax District Discretionary Lottery Funds	3343 3344	20,000.00
Class Size Reduction Operating Funds	3355	41,608,810.00
Florida School Recognition Funds	3361	41,000,010.00
Voluntary Prekindergarten Program (VPK)	3371	677,400.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues Total State	3399	900,254.00
LOCAL:	3300	243,340,176.00
District School Taxes	3411	70,064,598.00
Tax Redemptions	3421	780,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	250,000.00
Investment Income Gifts, Grants and Bequests	3430 3440	800,000.00 57,832.96
Interest Income - Leases	3445	37,832.90
Adult General Education Course Fees	3461	35,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	9,800.00
Continuing Workforce Education Course Fees	3463	4
Capital Improvement Fees	3464	
Postsecondary Lab Fees Lifelong Learning Fees	3465	2 000 00
GED® Testing Fees	3466	3,000.00
Financial Aid Fees	3467 3468	
Other Student Fees	3469	
Preschool Program Fees	3471	340,000.00
Prekindergarten Early Intervention Fees	3472	2.0,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources Total Local	3490	2,102,829.39
TOTAL ESTIMATED REVENUES	3400	74,443,060.35
OTHER FINANCING SOURCES:		320,179,490.60
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds From Special Revenue Funds	3630	4,100,753.00
From Special Revenue Funds From Permanent Funds	3640 3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,100,753.00
TOTAL OTHER FINANCING SOURCES		4,100,753.00
Fund Balance, July 1, 2020	2800	36,805,612.97
TOTAL ESTIMATED REVENUES, OTHER		*
FINANCING SOURCES AND FUND BALANCE		361,085,856.57

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	214,860,917.46	134,274,935.81	44,563,310.75	22,034,087,53	14,412.22	10,075,905.22	950,328,96	2,947,936,97
Student Support Services	6100	16,974,635.40	11,844,706.85	3,793,924.20	1,143,189.64	1,500.00	108,793.36	72,788.35	9,733.00
Instructional Media Services	6200	4,594,278.63	2,907,284.59	1,031,391.09	216,436,89		88.157.91	348,908.15	2,100.00
Instruction and Curriculum Development Services	6300	4,358,803.11	3,003,704.30	969,661.14	214,022,08	800.00	60,949.19	52,516.40	57,150.00
Instructional Staff Training Services	6400	2,874,802.99	1,784,021.34	568.372.02	395,454.57		108,694.05	2,200,01	16,061.00
Instruction-Related Technology	6500	4,656,815.34	2,362,333.65	730,955.21	1,082,848.52		56,352.61	424.325.35	10,001.00
Board	7100	995,878.54	376,867.58	120,866,15	462,375,54		7.269.27	1,500,00	27,000.00
General Administration	7200	511,432.94	331,150.36	134,893,90	22,278.68	1,000.00	2,700.00	2,410,00	17,000.00
School Administration	7300	16,314,043.79	12,286,724.11	3,825,060,66	76,198,43	1,000.00	70,290.84	33,715,75	22,054.00
Facilities Acquisition and Construction	7400	8,406,148.61	501,076.68	161,893.03	499,566,50	2.200.00	205,656,12	7,015,756.28	20,000.00
Fiscal Services	7500	1,599,367.86	914,077.24	251,155.66	419,167.00	2,200.00	12,218.46	2,374.50	375.00
Food Service	7600	120,345.48	93,272.72	27,072,76	117,107.00		12,218.40	2,374.30	373.00
Central Services	7700	3,967,415.97	2,166,470,48	711,972.78	658,178.19	8.086.42	57,589,46	285,913.64	79,205.00
Student Transportation Services	7800	12,699,772.09	8,300,684.65	1,357,428.20	382,937,13	1,102,500.98	1,179,171.13	191,000.00	186,050.00
Operation of Plant	7900	31,936,930.27	8,918,971.30	3,636,079,44	8,383,471.65	7,680,918,75	713,664.37	1,600,324.76	1,003,500.00
Maintenance of Plant	8100	6,068,592.99	2,855,561.69	1,089,170,62	841,714.13	129,263,63	931.482.92	212,400.00	9,000.00
Administrative Technology Services	8200	1,507,219,93	1,032,669,46	334,880.30	63,282.18	7.000.00	35,387,99	33,100.00	900.00
Community Services	9100	506,824,24	251,245,75	117,670.15	41,228,91	7,000.00	68,663.74	15.69	28.000.00
Debt Service	9200		201,210110	117,070.15	41,220.71		08,003.74	13.09	28,000.00
Other Capital Outlay	9300				-		-		
TOTAL APPROPRIATIONS		332,954,225.64	194,205,758.56	63,425,758.06	36,936,437,57	8,947,682.00	13,782,946.64	11,229,577.84	4.427.074.07
OTHER FINANCING USES:		002,001,220.01	171,203,730.30	05,425,750.00	30,730,437.37	0,947,002.00	13,782,946.64	11,229,577.84	4,426,064.97
ransfers 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								
	2700								

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Nonspendable Fund Balance, June 30, 2021

Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2021

2710

2720

2730

2740

2750

2700

950,202.23

3,800,000.00

811,463.91

6,597,200.79

15,972,764.00

28,131,630.93

361,085,856.57

For Fiscal Year Ending June 30, 2021

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	12,418,810.00
USDA-Donated Commodities	3265	1,400,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	13,818,810.00
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	10,000,00
Food Service	3450	4,190,300.00
Other Miscellaneous Local Sources	3495	5,000.00
Total Local	3400	4,205,300.00
TOTAL ESTIMATED REVENUES		18,169,110.00
OTHER FINANCING SOURCES:		10,100,110,00
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, 2020	2800	3,294,036.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		5,271,050.00
SOURCES AND FUND BALANCE		21,463,146.00

For Fiscal Year Ending June 30, 2021

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) 100 5,951,900.85 Salaries Employee Benefits 200 2,693,609.23 261,978.89 Purchased Services 300 **Energy Services** 400 164,000.00 Materials and Supplies 500 8,113,043.96 Capital Outlay 600 696,888.71 Other 700 255,000.00 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 18,136,421.64 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, 2021 2710 Restricted Fund Balance, June 30, 2021 2720 3,326,724.36 Committed Fund Balance, June 30, 2021 2730 Assigned Fund Balance, June 30, 2021 2740 Unassigned Fund Balance, June 30, 2021 2750 TOTAL ENDING FUND BALANCE 2700 3,326,724.36 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 21,463,146.00

For Fiscal Year Ending June 30, 2021

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 Community Action Programs 3180 Reserve Officers Training Corps (ROTC) 3191 Pell Grants 3192 Miscellaneous Federal Direct 3199 702,991.67 Total Federal Direct 3100 702,991.67 FEDERAL THROUGH STATE AND LOCAL: Career and Technical Education 3201 420,224.65 Medicaid 3202 Workforce Innovation and Opportunity Act 3220 270,734.07 Teacher and Principal Training and Recruiting - Title II, Part A 3225 Math and Science Partnerships - Title II, Part B 3226 1,592,057.04 Individuals with Disabilities Education Act (IDEA) 3230 8,441,883.45 Elementary and Secondary Education Act, Title I 3240 5,259,070.98 Language Instruction - Title III 3241 201,540.00 3242 Twenty-First Century Schools - Title IV 522,139.74 Federal Through Local 115,977.00 3280 Miscellaneous Federal Through State 3299 42,820.71 Total Federal Through State And Local 3200 16,866,447.64 STATE: 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 17,569,439.31 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, 2020 2800

17,569,439.31

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TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCE

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

2710

2720

2730

2740

2750

2700

17,569,439.31

	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	9,995,212.95	5,201,261.90	1,913,849.71	867,967.50		671,014.28	1,291,082.56	50,037.00
Student Support Services	6100	1,489,702.28	924,450.33	325,006.89	170,430.54		60,545.00	207.02	9,062.50
Instructional Media Services	6200	20,581.85						20,581.85	7,002.50
Instruction and Curriculum Development Services	6300	2,384,416.47	1,663,864.27	662,604.74	49,224.35		6,273.11	1.850.00	600,00
Instructional Staff Training Services	6400	2,570,210.26	1,074,735.87	366,047.22	985,393,21		55,554.61	10,329.45	78,149,90
Instruction-Related Technology	6500	402,660.04			10,723.40		55,551.01	391,936.64	70,142.20
Board	7100							371,730.04	
General Administration	7200	591,857.97							591,857,97
School Administration	7300	29,317.01	16,130.65	13,186.36					391,037.97
Facilities Acquisition and Construction	7400			10,100.00					
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	48,128.16	40,800,00	7,328,16					
Student Transportation Services	7800	37,352.32	1,202.00	105.32	36,000.00	45.00			
Operation of Plant	7900		1,502,00	100,02	50,000.00	45,00			
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		17,569,439,31	8,922,445.02	3,288,128.40	2,119,739.00	45.00	793,387.00	1,715,987.52	729,707.37
OTHER FINANCING USES:		11,000,1001	0,722,113,02	3,200,120.40	2,115,755.00	45.00	793,387.00	1,713,967.32	129,101.31
Transfers Out: (Function 9700)		1							
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 PRIMERONS	3700								

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TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021

Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2021

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL ESTIMATED REVENUES, OTHER FINANCING

For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF - FUND 441 Page 8 ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 4,036,889.20 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 4,036,889.20 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 4,036,889.20 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

2800

4,036,889.20

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Fund Balance

SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2021

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	2,681,197.82			635,006,16	400	8,247,74	2,037,943.92	700
Student Support Services	6100	213,496.99			055,000.10		174,193,14	39,303.85	
Instructional Media Services	6200						174,193.14	39,303.83	
instruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200	71,714.00							
School Administration	7300	71,711.00							71,714.00
Facilities Acquisition and Construction	7400						 		
Fiscal Services	7500						-		
Food Services	7600						+		
Central Services	7700	30,924.00	28,350,00	2,574.00					
Student Transportation Services	7800	30,724.00	20,550.00	2,374.00					
Operation of Plant	7900	921,016.99			360,000.00		107.017.51		
Maintenance of Plant	8100	118,539.40			20,000.00		487,817.74	73,199.25	
Administrative Technology Services	8200	110,557.40			20,000.00		98,539.40		
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		4,036,889.20	28,350.00	2.574.00	1.015.006.16				
OTHER FINANCING USES:		4,030,889.20	28,330.00	2,574.00	1,015,006.16		768,798.02	2,150,447.02	71,714.00
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								
To fine that Service I tilids	970								

ESE 139

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2021

990

9700

2710 2720

2730

2740

2750

2700

4,036,889.20

For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF - FUND 442 Page 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 509,151.00 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 509,151.00 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 509,151.00 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 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING

509,151.00

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SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2021

Page 11 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 442,393.39 165,319,33 30,089.30 19,102.40 87,574.51 140,307.85 Student Support Services 6100 1,000.81 830.91 169.90 Instructional Media Services 6200 Instruction and Curriculum Development Services 6300 1,782.51

5,840.52

35,929.82

19,102.40

10,400.00

10,400.00

12,180.80

102,368.73

6,992.97

147,470.72

28,560.00

193,879.33

Instruction and Currection Development Services	0300	
Instructional Staff Training Services	6400	1,782,51
Instruction-Related Technology	6500	3,7.12.03
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	44,800.52
Operation of Plant	7900	19,173.77
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		509,151.00
OTHER FINANCING USES:		200,101.00
Transfers Out: (Function 9700)	1	
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, 2021	2710	: -
Restricted Fund Balance, June 30, 2021	2720	
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		509,151.00

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued)

For Fiscal Year Ending June 30, 2021

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOU	S - FUND 490	Page 12		
	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, 2020	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE				

For Fiscal Year Ending June 30, 2021

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2021

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

2710 2720

2730

2740

2750

2700

I PRODUCTIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000						1		700
Student Support Services	6100						 		
Instructional Media Services	6200								<u> </u>
Instruction and Curriculum Development Services	6300						 		
Instructional Staff Training Services	6400								
instruction-Related Technology	6500				i		 		
Board	7100								
General Administration	7200								
School Administration	7300						 	· · · · · · · · · · · · · · · · · · ·	
Pacilities Acquisition and Construction	7400					<u> </u>	 		
Fiscal Services	7500			***************************************					
Food Services	7600		-		 		 		
Central Services	7700						 		
Student Transportation Services	7800						 		
Operation of Plant	7900						 		ļ
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>
Fransfers Out: (Function 9700)	1		ı						
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								
POTAL OTHER PRIVATE PARTY	9700								

For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	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
FEDERAL DIRECT SOURCES:							Donas	Debt Bellite	Stilliards Debt Service
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	57,050.00	57,050,00						
SBE/COBI Bond Interest	3326	27,020.00	57,050.00						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250,00		223,250,00				-	
Total State Sources	3300	280,300.00	57,050.00	223,250,00				-	
LOCAL SOURCES:	3200	200,500.00	57,050.00	223,230.00					
District Debt Service Taxes	3412	1							
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421							1	
Excess Fees	3423								
Investment Income	3430	456.00		50.00					
Gifts, Grants and Bequests	3440	436,00		50.00				406.00	
Other Miscellaneous Local Sources	3495								
Total Local Sources	3493	456.00							
TOTAL ESTIMATED REVENUES	3400			50.00				406.00	
OTHER FINANCING SOURCES:		280,756.00	57,050.00	223,300.00				406.00	
Issuance of Bonds					1				
	3710						2		
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt Transfers In:	3790								
From General Fund	3610								
From Capital Projects Funds	3630	6,808,008.23						6,808,008.23	
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	6,808,008.23						6,808,008.23	
TOTAL OTHER FINANCING SOURCES		6,808,008.23						6,808,008.23	
Fund Balance, July 1, 2020	2800	455,715.36	3,078.37	331,449.05					
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	155,715.50	5,076.57	331,449.03				121,187.94	
SOURCES AND FUND BALANCES		7,544,479.59	60,128.37	554,749.05				6,929,602.17	

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS (Continued)

1			210	220	230	240	250	200	Page
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle		290	299
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	District	Other	ARRA Economic
Debt Service: (Function 9200)			Donas	Donas	1011.13, F.S., Loans	Revenue Bonds	Bonds	Debt Service ·	Stimulus Debt Service
Redemption of Principal	710	5,607,917.88	50,000.00	125,000.00					
Interest	720	1,457,551.34	5,950.00	91,155.00				5,432,917.88	
Dues and Fees	730	16,100.00	1,100.00	91,133.00				1,360,446.34	
Other Debt Service	791		1,100.00					15,000.00	
TOTAL APPROPRIATIONS	9200	7,081,569.22	57,050.00	216 155 00					
OTHER FINANCING USES:		7,001,307.22	37,030.00	216,155.00				6,808,364.22	
Payments to Refunding Escrow Agent (Function 9299)	760				le:				
Transfers Out: (Function 9700)									
To General Fund	910	1							
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, 2021	2710	2	- E						
Restricted Fund Balance, June 30, 2021	2720	462,910.37	3,078,37	220 504 05					
Committed Fund Balance, June 30, 2021	2730	402,710.37	3,076.37	338,594.05				121,237.95	
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCES	2700	462,910.37	3,078,37	228 504 05		1			
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2,00	402,710.37	3,078.37	338,594.05				121,237.95	
AND FUND BALANCES		7,544,479.59	60,128.37	554,749.05				6,929,602,17	

SECTION IX. CAPITAL PROJECTS FUNDS

			310	320	330	340	350	360	370	200	200	Page 1
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	380	390	399
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and		Voted	Other	ARRA
94			(COBI)	Bonds	Loans	(PECO)	Donus	Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital	Capital	Economic Stimulus
FEDERAL DIRECT SOURCES:						(LECO)		Deat Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299								1			
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	1,275,000.00					1	1,275,000,00				
Interest on Undistributed CO&DS	3325	25,000.00						25,000.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341							23,000.00				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392					1						
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399	46,500.00										
Total State Sources	3300	1,346,500.00						1 200 000 00			46,500.00	
LOCAL SOURCES:		2,5 10,6 00,100						1,300,000.00			46,500.00	
District Local Capital Improvement Tax	3413	19,502,115.00										
County Local Sales Tax	3418	776,432.02	····						19,502,115.00			
School District Local Sales Tax	3419	770,432.02							26,432.02		750,000.00	
Tax Redemptions	3421											
Investment Income	3430	10,000.00										
Gifts, Grants and Bequests	3440	10,000.00								10,000.00		
Miscellaneous Local Sources	3490											
Impact Fees	3496	7,500,000.00										
Refunds of Prior Year's Expenditures	3497	7,300,000.00								7,500,000.00		
Total Local Sources	3400	27,788,547.02										
TOTAL ESTIMATED REVENUES	3400	29,135,047.02							19,528,547.02	7,510,000.00	750,000.00	
OTHER FINANCING SOURCES		29,135,047.02						1,300,000.00	19,528,547.02	7,510,000.00	796,500.00	
Issuance of Bonds	2710	1										
Loans	3710											
Sale of Capital Assets	3720											
Loss Recoveries	3730 3740	50,000.00							50,000.00			
Proceeds of Lease-Purchase Agreements												
Proceeds from Special Facility Construction Account	3750											
Transfers In:	3770											
From General Fund	****	1										
From Debt Service Funds	3610											
From Special Revenue Funds	3620											
Interfund (Capital Projects Only)	3640											
From Permanent Funds	3650											
From Internal Service Funds	3660											
From Enterprise Funds	3670											
Total Transfers In	3690											
	3600											
TOTAL OTHER FINANCING SOURCES		50,000.00							50,000.00			
fund Balance, July 1, 2020	2800	30,009,328.72				8,026.00		905,899.66	15.070.271.49	9,954,161,23	4,070,970.34	
TOTAL ESTIMATED REVENUES, OTHER								202,077.00	12,010,411.42	2,224,101.23	4,070,570.54	
FINANCING SOURCES AND FUND BALANCES		59,194,375.74				8,026.00		2,205,899.66	34,648,818.51	17,464,161.23	4.867.470.34	

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	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	390 Other Capital	399 ARRA Economic Stimulus
Appropriations: (Functions 7400/9200)					Domis	(FECO)		Deol Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Library Books (New Libraries)	610											
Audiovisual Materials	620	5,104.60										
Buildings and Fixed Equipment	630	19,239,199.30						2,096,871.93	5,139,191.85	10.000.105.50	5,104.60	
Furniture, Fixtures and Equipment	640	795,531.18						41.500.00		12,003,135.52		
Motor Vehicles (Including Buses)	650							41,300.00	600,884.38		153,146.80	-
Land	660	385,000.00							385 000 00			
Improvements Other Than Buildings	670	4,404,932.76							200,000,00			
Remodeling and Renovations	680	14,905,055.76				6.431.02			4,064,333.98		340,598.78	
Computer Software	690	351,461.20				0,431.02			13,842,805.33		1,055,819.41	
Charter School Local Capital Improvement	793						***************************************	***************************************			351,461.20	
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710	575.861.71										
Interest	720	575,001.71							28,486.71		547,375.00	
Dues and Fees	730											
TOTAL APPROPRIATIONS		40,662,146.51				6,431.02		2 120 251 22				
OTHER FINANCING USES:		,,				6,431.02		2,138,371.93	24,060,702.25	12,003,135.52	2,453,505.79	
Transfers Out: (Function 9700)	1								1			
To General Fund	910	4.100.753.00										
To Debt Service Funds	920	6,808,008.23							4,100,753.00			
To Special Revenue Funds	940	0,000,000.23							1,980,193.73	4,827,814.50		
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990				-							
Total Transfers Out	9700	10,908,761.23										
TOTAL OTHER FINANCING USES	3100	10,908,761.23							6,080,946.73	4,827,814.50		
Nonspendable Fund Balance, June 30, 2021	2710	10,700,701.23							6,080,946.73	4,827,814.50		
Restricted Fund Balance, June 30, 2021	2720	7,623,468.00				1,594.98		67,527.73	4,507,169.53	(22.211.21		
Committed Fund Balance, June 30, 2021	2730	7,020,100.00				1,394.90		67,527.73	4,507,169.53	633,211.21	2,413,964.55	
Assigned Fund Balance, June 30, 2021	2740											
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES	2700	7,623,468.00				1,594,98		67,527.73	4 507 160 53	(22.211.21	2.412.04:	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		.,,				1,394.98		67,327.73	4,507,169.53	633,211.21	2,413,964.55	
AND FUND BALANCES		59,194,375.74				8,026.00		2,205,899.66	34,648,818.51	17,464,161.23	4,867,470.34	

For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000

Page 18

	Account	1 age 10
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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2021

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

Assigned Fund Balance, June 30, 2021

Nonspendable Fund Balance, June 30, 2021

2710

2720

2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Pag Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								700
Student Support Services	6100						 		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300						1		
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300		<u> </u>				† -		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500		T				1		
Central Services	7700						 - - - - - 		
Student Transportation Services	7800								
Operation of Plant	7900						 		
Maintenance of Plant	8100						 		
Administrative Technology Services	8200						 +		
Community Services	9100						 		
Community Services Debt Service	9200								
Other Capital Outlay	9300						 		
OTAL APPROPRIATIONS									
OTHER FINANCING USES:									<u>-</u>
ransfers Out: (Function 9700)	1		1						
To General Fund	910		┪						
To Debt Service Funds	920								•
To Capital Projects Funds	930		┪						
To Special Revenue Funds	940		┪						
To Internal Service Funds	970		Ⅎ						
To Enterprise Funds	990		┥						
Total Transfers Out	9700		Ⅎ						

SECTION XI. ENTERPRISE FUNDS

			911	912	913	014	1 016		Page
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:			Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Charges for Services	3481								i -
Charges for Sales	3482		 						
Premium Revenue	3484			ļ					
Other Operating Revenues	3489			<u> </u>					
Total Operating Revenues	3489			ļ			1		
NONOPERATING REVENUES:									
Investment Income									
Gifts, Grants and Bequests	3430						1		
Other Miscellaneous Local Sources	3440								
	3495								
Loss Recoveries	3740				-				
Gain on Disposition of Assets	3780							-	
Total Nonoperating Revenues								-	
Transfers In:						<u> </u>			
From General Fund	3610						1		
From Debt Service Funds	3620			†	 	 	 	+	
From Capital Projects Funds	3630		†		 	 	 -	 	
From Special Revenue Funds	3640					<u> </u>		 	
Interfund (Enterprise Funds Only)	3650		~					 	
From Permanent Funds	3660		-	————	 				
From Internal Service Funds	3670			···			<u> </u>		
Total Transfers In	3600			<u> </u>		<u> </u>			
Net Position, July 1, 2020	2880								
TOTAL OPERATING REVENUES, NONOPERATING	2880							1	
REVENUES, TRANSFERS IN AND NET POSITION			ĺ						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100		ì	į			1		
Employee Benefits	200								
Purchased Services	300				 		 -		
Energy Services	400				·		-	 	
Materials and Supplies	500				 				
Capital Outlay	600				 				
Other (including Depreciation)	700								
Total Operating Expenses			-		-		ļ		
NONOPERATING EXPENSES: (Function 9900)									
Interest	720]			i .	l .		
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	810								
Transfers Out: (Function 9700)									
To General Fund									
	910					i		1	
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, 2021	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION						ł			

SECTION XII. INTERNAL SERVICE FUNDS

			711	712	712				Page
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
OPERATING REVENUES:	- Tumber							Programs	Service
Charges for Services	3481	2,931,181.00	2,931,181.00						
Charges for Sales	3482	2,731,101.00	2,931,181.00						
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	5107	2,931,181.00	2 021 191 00		-				
NONOPERATING REVENUES:		2,931,181.00	2,931,181.00						
Investment Income	3430	70,000.00							
Gifts, Grants and Bequests	3440	70,000.00	70,000.00						
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								*
Total Nonoperating Revenues	3780	70.000.00							
Transfers In:		70,000.00	70,000.00						
From General Fund	2610								
From Debt Service Funds	3610 3620								
From Capital Projects Funds									
From Special Revenue Funds	3630								
Interfund (Internal Service Funds Only)	3640								
From Permanent Funds	3650								
	3660								
From Enterprise Funds Total Transfers In	3690								
	3600								
Net Position, July 1, 2020	2880	4,923,526.28	4,923,526.28						
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		7,924,707.28	7,924,707.28						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200	1 500 000 00							
Purchased Services	300	1,500,000.00	1,500,000.00						
Energy Services		1,261,586.00	1,261,586.00						
Materials and Supplies	400 500								
Capital Outlay									
Other (including Depreciation)	600								
Total Operating Expenses	700								
NONOPERATING EXPENSES: (Function 9900)		2,761,586.00	2,761,586.00						
Interest									
Loss on Disposition of Assets	720								
Total Nonoperating Expenses	810								
							,		
Transfers Out: (Function 9700)									
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								
let Position, June 30, 2021	2780	5,163,121.28	5,163,121.28						
TOTAL OPERATING EXPENSES, NONOPERATING		5,105,121.20	5,105,121.28						
EXPENSES, TRANSFERS OUT AND NET POSITION		7,924,707.28	7,924,707.28						