

**DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2022-23**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		16,555,465,982.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.1640	3.1640
2. Prior-Period Funding Adjustment Millage	0.0070	0.0070
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		1.0000
5. Additional Capital Improvement		0.0000
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		0.0000
8. Debt Service		0.0000
TOTAL MILLS	5.4190	1.0000
		6.4190

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	375,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	875,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	2,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	300,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,300,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	215,042,001.00
Workforce Development	3315	730,888.00
Workforce Development Capitalization Incentive Grant	3316	
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	
State License Tax	3343	20,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	37,661,135.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	853,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	770,000.00
Total State	3300	255,099,024.00
<i>LOCAL:</i>		
District School Taxes	3411	78,178,883.68
Tax Redemptions	3421	1,000,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	600,000.00
Investment Income	3430	230,000.00
Gifts, Grants and Bequests	3440	188,531.29
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	45,120.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	350,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	25,320.00
Miscellaneous Local Sources	3490	2,814,868.57
Total Local	3400	83,432,723.54
TOTAL ESTIMATED REVENUES		341,706,747.54
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	1,100,000.00
Loss Recoveries	3740	5,000.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,394,750.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	3,000,000.00
From Enterprise Funds	3690	
Total Transfers In	3600	7,394,750.00
TOTAL OTHER FINANCING SOURCES		8,499,750.00
Fund Balance, July 1, 2022	2800	40,821,730.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		391,028,227.54

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION II. GENERAL FUND - FUND 100 (Continued)

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	220,298,828.74	137,048,338.31	44,840,959.25	24,371,882.59	8,196.91	10,707,732.10	1,135,828.69	2,185,890.89
Student Support Services	6100	18,279,709.29	12,709,515.78	4,240,881.71	855,083.50	3,500.00	243,701.46	222,226.84	4,800.00
Instructional Media Services	6200	4,644,256.03	2,951,981.11	1,136,994.23	274,027.32		78,801.41	199,401.96	3,050.00
Instruction and Curriculum Development Services	6300	4,729,462.99	3,194,080.44	1,071,194.53	255,440.82	700.00	131,387.97	54,065.23	22,594.00
Instructional Staff Training Services	6400	2,861,629.96	1,708,731.97	531,983.90	455,795.76		136,591.89	16,926.44	11,600.00
Instruction-Related Technology	6500	5,798,794.65	2,262,628.44	842,090.15	1,977,440.12		123,621.39	593,014.55	
Board	7100	1,045,176.20	387,175.20	162,857.55	462,302.02		4,841.13	1,500.00	26,500.00
General Administration	7200	485,955.38	285,443.12	136,862.92	33,810.96	1,000.00	7,588.38	3,750.00	17,500.00
School Administration	7300	17,237,122.21	12,572,549.26	4,342,524.62	108,795.54		82,320.03	109,760.76	21,172.00
Facilities Acquisition and Construction	7400	12,086,020.85	885,582.60	309,536.74	1,207,004.71	4,100.00	24,933.14	9,652,063.66	2,800.00
Fiscal Services	7500	1,813,394.37	984,823.80	311,382.46	493,995.00		17,030.74	5,312.37	850.00
Food Service	7600	145,385.15	103,740.58	41,644.57					
Central Services	7700	4,897,565.81	2,285,698.56	849,274.33	707,834.87	7,715.19	86,010.58	882,972.28	78,060.00
Student Transportation Services	7800	12,736,608.67	7,032,506.27	1,813,940.23	692,910.27	1,578,001.00	1,178,999.63	353,705.27	86,546.00
Operation of Plant	7900	29,778,999.92	9,109,765.03	3,945,869.56	8,124,193.84	7,237,237.65	878,596.53	476,837.31	6,500.00
Maintenance of Plant	8100	7,548,596.75	3,173,857.77	1,264,221.22	1,390,198.19	166,058.94	1,128,541.23	410,719.40	15,000.00
Administrative Technology Services	8200	1,646,968.36	1,142,070.15	397,014.33	81,800.00	7,200.00	8,852.47	9,031.41	1,000.00
Community Services	9100	639,724.21	323,162.86	154,661.63			142,399.72		19,500.00
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		346,674,199.54	198,161,651.55	66,393,893.93	41,492,515.51	9,013,709.69	14,981,949.80	14,127,116.17	2,503,362.89
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710	1,000,000.00							
Restricted Fund Balance, June 30, 2023	2720	18,405,000.00							
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740	7,815,247.00							
Unassigned Fund Balance, June 30, 2023	2750	17,133,781.00							
TOTAL ENDING FUND BALANCE	2700	44,354,028.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		391,028,227.54							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	13,525,750.00
USDA-Donated Commodities	3265	1,900,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	15,425,750.00
<i>STATE:</i>		
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
<i>LOCAL:</i>		
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
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		19,776,050.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	10,512,592.73
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		30,288,642.73

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

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

	Account Number	
APPROPRIATIONS		
<i>Food Services: (Function 7600)</i>		
Salaries	100	6,391,435.19
Employee Benefits	200	3,183,884.91
Purchased Services	300	304,500.00
Energy Services	400	199,000.00
Materials and Supplies	500	10,052,100.00
Capital Outlay	600	302,000.00
Other	700	280,000.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS		20,712,920.10
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2023	2710	
Restricted Fund Balance, June 30, 2023	2720	9,575,722.63
Committed Fund Balance, June 30, 2023	2730	
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
TOTAL ENDING FUND BALANCE	2700	9,575,722.63
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		30,288,642.73

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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For Fiscal Year Ending June 30, 2023

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

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	363,349.96
Total Federal Direct	3100	363,349.96
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	685,086.06
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	292,320.42
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,401,642.60
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	8,113,997.62
Elementary and Secondary Education Act, Title I	3240	7,832,042.76
Language Instruction - Title III	3241	503,805.66
Twenty-First Century Schools - Title IV	3242	581,244.82
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	329,854.51
Total Federal Through State And Local	3200	19,739,994.45
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		20,103,344.41
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		20,103,344.41

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	13,132,148.95	6,973,964.11	3,079,629.75	1,092,453.08		1,508,306.67	422,406.11	55,389.23
Student Support Services	6100	1,656,763.83	1,020,117.22	383,256.17	136,965.00		110,425.44		6,000.00
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	2,083,653.79	1,533,783.56	518,573.03	29,884.04		175.79	237.37	1,000.00
Instructional Staff Training Services	6400	2,473,452.25	1,280,518.29	371,076.82	743,120.33		60,340.88	3,846.09	14,549.84
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	568,511.99							568,511.99
School Administration	7300	85,008.49	69,965.63	15,042.86					
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	102,903.31	25,907.00	5,059.62	71,936.69				
Operation of Plant	7900	901.80	705.00	196.80					
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		20,103,344.41	10,904,960.81	4,372,835.05	2,074,359.14	0.00	1,679,248.78	426,489.57	645,451.06
OTHER FINANCING USES:									
<i>Transfers Out: (function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE		0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		20,103,344.41							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL
EMERGENCY RELIEF (ESSER) - FUND 441

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	27,345.91
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	27,345.91
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		27,345.91
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		27,345.91

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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	17,345.91					17,345.91		
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	10,000.00			10,000.00				
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		27,345.91	0.00	0.00	10,000.00	0.00	17,345.91	0.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		27,345.91							

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	3,519.29
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,519.29
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		3,519.29
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,519.29

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)

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	3,519.29					3,519.29		
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		3,519.29	0.00	0.00	0.00	0.00	3,519.29	0.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE		0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		3,519.29							

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	2,088,305.36
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,088,305.36
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		2,088,305.36
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,088,305.36

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

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

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	1,835,283.49	787,556.38	67,953.28	423,916.89		232,698.01	258,158.93	65,000.00
Student Support Services	6100	43,000.00						43,000.00	
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	87,188.00			87,188.00				
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	32,819.07							32,819.07
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	78,750.00						78,750.00	
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	3,000.00			3,000.00				
Operation of Plant	7900	8,264.80			7,611.05		653.75		
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		2,088,305.36	787,556.38	67,953.28	521,715.94	0.00	233,351.76	379,908.93	97,819.07
OTHER FINANCING USES:									
<i>Transfers Out: (function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE		0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,088,305.36							

**DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023**

**SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA
ACT RELIEF (INCLUDING GEER II) - FUND 444**

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	0.00
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

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	0.00							
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE		0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	30,504,000.97
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	30,504,000.97
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		30,504,000.97
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		30,504,000.97

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSR III) - FUND 445 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	19,620,519.98	10,395,854.53	609,199.49	2,261,433.80		3,150,951.07	3,181,681.09	21,400.00
Student Support Services	6100	1,097,066.00	759,967.00	262,136.00	56,000.00		3,963.00	15,000.00	
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	16,927.00	5,285.00	1,896.98				1,875.00	7,870.02
Instructional Staff Training Services	6400	524,436.11	132,784.66	19,038.05	356,444.00		13,619.40		2,550.00
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	963,114.92			72,000.00				891,114.92
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	8,092,671.25						8,092,671.25	
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	31,893.40	26,600.00	5,293.40					
Student Transportation Services	7800	146,753.21	78,250.00	22,557.21		45,946.00			
Operation of Plant	7900	10,619.10				10,619.10			
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		30,504,000.97	11,398,741.19	920,121.13	2,745,877.80	45,946.00	3,179,152.57	11,291,227.34	922,934.94
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		30,504,000.97							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	0.00
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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DISTRICT SUMMARY BUDGET
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SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

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	0.00							
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE		0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	9,100,000.00
Total Local	3400	9,100,000.00
TOTAL ESTIMATED REVENUES	3000	9,100,000.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	4,443,093.36
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		13,543,093.36

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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For Fiscal Year Ending June 30, 2023

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

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	0.00							
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	9,100,000.00							9,100,000.00
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720	4,443,093.36							
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE	2700	4,443,093.36							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		13,543,093.36							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION XII. 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:									
Miscellaneous Federal Direct	3199	0.00							
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299	0.00							
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	61,800.00	61,800.00						
SBE/COBI Bond Interest	3326	0.00							
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	215,473.76		215,473.76					
Total State Sources	3300	277,273.76	61,800.00	215,473.76	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES:									
District Debt Service Taxes	3412	0.00							
County Local Sales Tax	3418	0.00							
School District Local Sales Tax	3419	0.00							
Tax Redemptions	3421	0.00							
Excess Fees	3423	0.00							
Investment Income	3430	0.00							
Gifts, Grants and Bequests	3440	0.00						0.00	
Other Miscellaneous Local Sources	3495	0.00							
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		277,273.76	61,800.00	215,473.76	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710	0.00							
Loans	3720	0.00							
Proceeds of Lease-Purchase Agreements	3750	0.00							
Premium on Long-term Debt	3790	0.00							
<i>Transfers In:</i>									
From General Fund	3610	0.00							
From Capital Projects Funds	3630	6,805,195.51						6,805,195.51	
From Special Revenue Funds	3640	0.00							
Interfund (Debt Service Only)	3650	0.00							
From Permanent Funds	3660	0.00							
From Internal Service Funds	3670	0.00							
From Enterprise Funds	3690	0.00							
Total Transfers In	3600	6,805,195.51	0.00	0.00	0.00	0.00	0.00	6,805,195.51	0.00
TOTAL OTHER FINANCING SOURCES		6,805,195.51	0.00	0.00	0.00	0.00	0.00	6,805,195.51	0.00
Fund Balance, July 1, 2022	2800	484,244.57	914.90	347,076.59				136,253.08	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		7,566,713.84	62,714.90	562,550.35	0.00	0.00	0.00	6,941,448.59	0.00

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APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	7,067,594.67	61,800.00	215,473.76				6,790,320.91	
Interest	720	0.00							
Dues and Fees	730	15,000.00						15,000.00	
Other Debt Service	791	0.00							
TOTAL APPROPRIATIONS	9200	7,082,594.67	61,800.00	215,473.76	0.00	0.00	0.00	6,805,320.91	0.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760	0.00							
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund (Debt Service Only)	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable Fund Balance, June 30, 2023	2710	0.00							
Restricted Fund Balance, June 30, 2023	2720	484,119.17	914.90	347,076.59				136,127.68	
Committed Fund Balance, June 30, 2023	2730	0.00							
Assigned Fund Balance, June 30, 2023	2740	0.00							
Unassigned Fund Balance, June 30, 2023	2750	0.00							
TOTAL ENDING FUND BALANCES	2700	484,119.17	914.90	347,076.59	0.00	0.00	0.00	136,127.68	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		7,566,713.84	62,714.90	562,550.35	0.00	0.00	0.00	6,941,448.59	0.00

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION XIII. CAPITAL PROJECTS FUNDS

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 1011.7(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
ESTIMATED REVENUES											
<i>FEDERAL DIRECT SOURCES:</i>											
Miscellaneous Federal Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Direct Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>											
Miscellaneous Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Through State and Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>STATE SOURCES:</i>											
CO&DS Distributed	1,275,000.00						1,275,000.00				
Interest on Undistributed CO&DS	25,000.00						25,000.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	0.00										
State Through Local	0.00										
3380	0.00										
Public Education Capital Outlay (PECO)	0.00										
3391	0.00										
Classrooms First Program	0.00										
3392	0.00										
SMART Schools Small County Assistance Program	0.00										
3395	0.00										
Class Size Reduction Capital Outlay	0.00										
3396	0.00										
Charter School Capital Outlay Funding	796,000.00										
3397	796,000.00										
Other Miscellaneous State Revenues	46,500.00										
3399	46,500.00										
Total State Sources	2,142,500.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	796,000.00	46,500.00
<i>LOCAL SOURCES:</i>											
District Local Capital Improvement Tax	23,839,871.00							23,839,871.00			
3413	23,839,871.00							23,839,871.00			
County Local Sales Tax	15,500,000.00								15,500,000.00		
3418	15,500,000.00								15,500,000.00		
School District Local Sales Tax	0.00										
3419	0.00										
Tax Redemptions	0.00										
3421	0.00										
Investment Income	0.00										
3430	0.00										
Gifts, Grants and Bequests	0.00										
3440	0.00										
Miscellaneous Local Sources	0.00										
3496	0.00										
Impact Fees	12,700,000.00									12,700,000.00	
3497	12,700,000.00									12,700,000.00	
Refunds of Prior Year's Expenditures	0.00										
3400	0.00										
Total Local Sources	52,039,871.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	23,839,871.00	0.00	28,200,000.00	0.00
TOTAL ESTIMATED REVENUES	54,182,371.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	23,839,871.00	0.00	28,200,000.00	0.00
OTHER FINANCING SOURCES											
Issuance of Bonds	0.00										
3710	0.00										
Loans	0.00										
3720	0.00										
Sale of Capital Assets	0.00										
3730	0.00										
Loss Recoveries	0.00										
3740	0.00										
Proceeds of Lease-Purchase Agreements	0.00										
3750	0.00										
Proceeds from Special Facility Construction Account	0.00										
3770	0.00										
<i>Transfers In:</i>											
From General Fund	0.00										
3610	0.00										
From Debt Service Funds	0.00										
3620	0.00										
From Special Revenue Funds	0.00										
3640	0.00										
Interfund (Capital Projects Only)	0.00										
3650	0.00										
From Permanent Funds	0.00										
3660	0.00										
From Internal Service Funds	0.00										
3670	0.00										
From Enterprise Funds	0.00										
3690	0.00										
Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance, July 1, 2022	69,832,204.22	71.86					3,080,671.45	30,217,890.00		36,533,570.91	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	124,014,575.22	71.86	0.00	0.00	0.00	0.00	4,380,671.45	54,057,761.00	0.00	65,576,070.91	0.00

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION XIII. 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 Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610	0.00										
Audiovisual Materials	620	3,000.00									3,000.00	
Buildings and Fixed Equipment	630	60,026,839.55						3,759,463.72	27,594,574.96		28,672,800.87	
Furniture, Fixtures and Equipment	640	2,656,480.27						453,000.00	32,664.80		2,170,815.47	
Motor Vehicles (Including Buses)	650	1,594,260.00							1,594,260.00			
Land	660	1,216,500.00							1,216,500.00			
Improvements Other Than Buildings	670	4,457,580.16							3,069,468.14		1,388,112.02	
Remodeling and Renovations	680	25,868,076.68							10,876,051.85		14,992,024.83	
Computer Software	690	602,068.39							554,000.00		48,068.39	
Charter School Local Capital Improvement	793	0.00										
Charter School Capital Outlay Sales Tax	795	0.00										
Redemption of Principal	710	674,287.10							674,287.10			
Interest	720	0.00										
Dues and Fees	730	0.00										
TOTAL APPROPRIATIONS		97,099,092.15	0.00	0.00	0.00	0.00	0.00	4,212,463.72	45,611,806.85	0.00	47,274,821.58	0.00
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	4,394,750.00							4,394,750.00			
To Debt Service Funds	920	6,805,195.51							1,981,479.01		4,823,716.50	
To Special Revenue Funds	940	0.00										
Interfund (Capital Projects Only)	950	0.00										
To Permanent Funds	960	0.00										
To Internal Service Funds	970	0.00										
To Enterprise Funds	990	0.00										
Total Transfers Out	9700	11,199,945.51	0.00	0.00	0.00	0.00	0.00	0.00	6,376,229.01	0.00	4,823,716.50	0.00
TOTAL OTHER FINANCING USES		11,199,945.51	0.00	0.00	0.00	0.00	0.00	0.00	6,376,229.01	0.00	4,823,716.50	0.00
Nonspendable Fund Balance, June 30, 2023	2710	0.00										
Restricted Fund Balance, June 30, 2023	2720	15,715,537.56				71.86		168,207.73	2,069,725.14	0.00	13,477,532.83	
Committed Fund Balance, June 30, 2023	2730	0.00										
Assigned Fund Balance, June 30, 2023	2740	0.00										
Unassigned Fund Balance, June 30, 2023	2750	0.00										
TOTAL ENDING FUND BALANCES	2700	15,715,537.56	0.00	0.00	0.00	71.86	0.00	168,207.73	2,069,725.14	0.00	13,477,532.83	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		124,014,575.22	0.00	0.00	0.00	71.86	0.00	4,380,671.45	54,057,761.00	0.00	65,576,070.91	0.00

**DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023**

SECTION XIV. PERMANENT FUNDS - FUND 000

	Account Number	
ESTIMATED REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION XIV - PERMANENT FUNDS - FUND 000 (Continued)											Page 27
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	0.00									
Student Support Services	6100	0.00									
Instructional Media Services	6200	0.00									
Instruction and Curriculum Development Services	6300	0.00									
Instructional Staff Training Services	6400	0.00									
Instruction-Related Technology	6500	0.00									
Board	7100	0.00									
General Administration	7200	0.00									
School Administration	7300	0.00									
Facilities Acquisition and Construction	7400	0.00									
Fiscal Services	7500	0.00									
Central Services	7700	0.00									
Student Transportation Services	7800	0.00									
Operation of Plant	7900	0.00									
Maintenance of Plant	8100	0.00									
Administrative Technology Services	8200	0.00									
Community Services	9100	0.00									
Debt Service	9200	0.00									
Other Capital Outlay	9300	0.00									
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING USES:											
<i>Transfers Out: (Function 9700)</i>											
To General Fund	910										
To Debt Service Funds	920										
To Capital Projects Funds	930										
To Special Revenue Funds	940										
To Internal Service Funds	970										
To Enterprise Funds	990										
Total Transfers Out	9700	0.00									
TOTAL OTHER FINANCING USES		0.00									
Nonspendable Fund Balance, June 30, 2023	2710										
Restricted Fund Balance, June 30, 2023	2720										
Committed Fund Balance, June 30, 2023	2730										
Assigned Fund Balance, June 30, 2023	2740										
Unassigned Fund Balance, June 30, 2023	2750										
TOTAL ENDING FUND BALANCE	2700	0.00									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00									

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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For Fiscal Year Ending June 30, 2023

SECTION XV. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481	0.00							
Charges for Sales	3482	0.00							
Premium Revenue	3484	0.00							
Other Operating Revenues	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES:									
Investment Income	3430	0.00							
Gifts, Grants and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund (Enterprise Funds Only)	3650	0.00							
From Permanent Funds	3660	0.00							
From Internal Service Funds	3670	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2022	2880	0.00							
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED EXPENSES									
OPERATING EXPENSES: (function 9900)									
Salaries	100	0.00							
Employee Benefits	200	0.00							
Purchased Services	300	0.00							
Energy Services	400	0.00							
Materials and Supplies	500	0.00							
Capital Outlay	600	0.00							
Other (including Depreciation)	700	0.00							
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (function 9900)									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Enterprise Funds Only)	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2023	2780	0.00							
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481	2,500,000.00	2,500,000.00						
Charges for Sales	3482	0.00							
Premium Revenue	3484	1,394,168.00	1,394,168.00						
Other Operating Revenues	3489	0.00							
Total Operating Revenues		3,894,168.00	3,894,168.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES:									
Investment Income	3430	25,000.00	25,000.00						
Gifts, Grants and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
From Permanent Funds	3650	0.00							
From Enterprise Funds	3660	0.00							
From Transfers In	3690	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2022	2880	7,335,665.00	7,335,665.00						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		11,254,833.00	11,254,833.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	0.00							
Employee Benefits	200	2,000,000.00	2,000,000.00						
Purchased Services	300	1,634,490.00	1,634,490.00						
Energy Services	400	0.00							
Materials and Supplies	500	0.00							
Capital Outlay	600	0.00							
Other (including Depreciation)	700	0.00							
Total Operating Expenses		3,634,490.00	3,634,490.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
To General Fund	910	3,000,000.00	3,000,000.00						
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Internal Service Funds Only)	950	0.00							
To Permanent Funds	960	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2023	2780	4,620,343.00	4,620,343.00						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		11,254,833.00	11,254,833.00	0.00	0.00	0.00	0.00	0.00	0.00