

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

9,952,760,388.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.8890		4.8890
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.1370		7.1370

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	505,694.00
Reserve Officers Training Corps (ROTC)	3191	225,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	730,694.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,200,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,200,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	154,624,726.00
Workforce Development	3315	844,507.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	22,000.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	20,000.00
District Discretionary Lottery Funds	3344	126,214.00
Class Size Reduction Operating Funds	3355	38,147,311.00
Florida School Recognition Funds	3361	1,980,516.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	645,145.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	705,000.00
Total State	3300	197,115,419.00
LOCAL:		
District School Taxes	3411	53,859,562.00
Tax Redemptions	3421	1,112,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	201,660.00
Investment Income	3430	
Gifts, Grants and Bequests	3440	20,000.00
Adult General Education Course Fees	3461	40,670.00
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	20,895.00
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	325,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	21,292.29
Miscellaneous Local Sources	3490	1,866,287.89
Total Local	3400	57,467,367.18
TOTAL ESTIMATED REVENUES		256,513,480.18
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	100,000.00
Loss Recoveries	3740	5,329.46
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	6,876,716.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	6,876,716.00
TOTAL OTHER FINANCING SOURCES		6,982,045.46
Fund Balance, July 1, 2015	2800	6,584,542.68
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		270,080,068.32

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SCHOOLS BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Trails	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700	Page 3	
Instruction	5800	172,537,443.17	122,372,219.01	30,401,320.15	11,105,060.96	25,379.20	7,350,580.03	1,050,758.15	232,125.67		
Student Support Services	6100	13,907,495.40	10,634,481.69	2,887,099.91	574,626.63	4,500.00	109,465.20	1,384.97	1,737.00		
Instructional Media Services	6200	3,917,487.71	2,730,920.23	682,560.61	160,199.39		771,961.4	265,111.32	1,500.00		
Instruction and Curriculum Development Services	6300	4,726,652.64	3,569,688.75	807,326.09	87,127.90	383.00	138,072.94	10,855.86	13,198.10		
Instructional Staff Training Services	6400	2,468,003.41	1,587,474.29	399,249.70	470,318.55		16,841.02	8,319.85	1,800.00		
Instruction-Related Technology	6500	3,666,583.52	1,913,021.38	439,238.09	510,166.05	350,000.00	8,085.00	441,073.00	5,000.00		
Board	7100	1,497,111.24	176,100.00	136,542.50	492,010.74		750.00	1,612.00	21,409.34		
General Administration	7200	1,059,719.86	715,605.00	153,255.52	164,600.00	100.00	2,500.00	2,350.00	22,026.74		
School Administration	7300	14,193,549.55	11,304,922.42	2,759,849.68	70,977.75	5,100.00	41,502.96	22,026.74	1,350.00		
Facilities Acquisition and Construction	7400	1,359,487.43	515,158.00	128,892.56	450,025.20		12,525.00	246,488.67	350.00		
Fiscal Services	7500	735,424.70	567,496.96	141,987.74	11,200.00		10,720.00	3,400.00	620.00		
Food Services	7600										
Central Services	7700	3,531,676.34	2,184,944.65	536,115.60	479,037.87	21,620.00	61,532.69	204,615.00	44,560.62		
Student Transportation Services	7800	10,408,116.22	6,152,099.63	1,951,312.22	223,986.94	1,103,791.74	561,585.30	112,641.95	302,698.44		
Operation of Plant	7900	19,202,806.43	5,838,934.30	1,426,156.70	3,458,871.84	7,610,960.00	445,600.34	110,328.25	311,955.00		
Maintenance of Plant	8100	5,425,403.97	2,976,923.50	744,488.71	721,191.76	181,600.00	598,990.00	196,810.00	6,000.00		
Administrative Technology Services	8200	1,149,987.80	590,678.68	145,169.87	379,039.25	16,000.00	16,600.00	2,500.00	26,750.00		
Community Services	9100	362,478.08	195,553.29	82,174.79	3,500.00		48,560.28	6,339.72	6,055.40		
Debt Service	9200	6,056.40									
Other Capital Outlay	9300										
TOTAL APPROPRIATIONS		260,111,433.87	174,024,871.80	43,615,740.44	19,362,460.83	9,319,453.94	9,495,106.81	2,886,613.48	1,607,206.57		
OTHER FINANCING USES:											
<i>Transfer 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										
TOTAL OTHER FINANCING USES											
Nonspendable Fund Balance, June 30, 2016	2710	994,880.05									
Restricted Fund Balance, June 30, 2016	2720	3,000,000.00									
Committed Fund Balance, June 30, 2016	2730										
Assigned Fund Balance, June 30, 2016	2740	6,033,754.40									
Unassigned Fund Balance, June 30, 2016	2750	9,568,634.45									
TOTAL ENDING FUND BALANCE	2700	270,080,068.32									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE											

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	8,792,411.00
USDA-Donated Commodities	3265	1,000,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	9,792,411.00
<i>STATE:</i>		
School Breakfast Supplement	3337	60,000.00
School Lunch Supplement	3338	77,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	137,000.00
<i>LOCAL:</i>		
Investment Income	3430	8,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,533,583.00
Other Miscellaneous Local Sources	3495	2,500.00
Total Local	3400	5,544,083.00
TOTAL ESTIMATED REVENUES		15,473,494.00
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	3,137,811.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		18,611,305.79

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,688,115.00
Employee Benefits	200	2,000,792.34
Purchased Services	300	310,312.00
Energy Services	400	165,025.00
Materials and Supplies	500	6,738,067.11
Capital Outlay	600	801,436.11
Other	700	332,750.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	16,036,497.56
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	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	92,982.93
Restricted Fund Balance, June 30, 2016	2720	2,481,825.30
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	2,574,808.23
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		18,611,305.79

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

ESTIMATED REVENUES	Account 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	2,509,295.67
Total Federal Direct	3100	2,509,295.67
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	247,462.37
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	123,472.00
Teacher and Principal Training and Recruitment - Title II, Part A	3225	1,095,480.74
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	8,282,170.37
Elementary and Secondary Education Act, Title I	3240	5,287,153.68
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	761,013.14
Total Federal Through State And Local	3200	15,796,752.30
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		18,306,047.97
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, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		18,306,047.97

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SCHEDULE BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FY16 420 (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	Page 7
Instruction	8000	10,661,367.33	5,975,686.97	2,234,081.82	575,161.47	2,650.00	814,509.42	1,042,397.65	16,680.00	
Student Support Services	6100	1,937,085.05	1,083,512.28	489,838.00	300,608.91		52,972.61	1,977.31	9,104.94	
Instructional Media Services	6200	31,574.96						31,574.96		
Instruction and Curriculum Development Services	6300	1,498,680.72	1,155,520.70	269,356.61	69,240.24			4,702.22	220.00	
Instruction Staff Training Services	6400	3,398,680.87	1,342,558.10	318,394.54	1,587,532.22		33,241.16	82,377.37	34,487.48	
Instruction-Related Technology	6500									
Board	7100									
General Administration	7200	482,112.28							482,112.28	
School Administration	7300		92,015.00	19,681.00						
Facilities Acquisition and Construction	7400	111,696.00								
Physical Services	7500									
Food Services	7600									
Central Services	7700	183,940.76		961.28	160,979.48					
Student Transportation Services	7800		10,000.00							
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		18,306,047.97	9,659,229.05	3,332,332.65	2,693,622.32	14,650.00	904,597.74	1,158,747.51	542,804.70	
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									
TOTAL OTHER FINANCING USES										
Nonrepayable Fund Balance, June 30, 2016		2710								
Restricted Fund Balance, June 30, 2016		2720								
Committed Fund Balance, June 30, 2016		2730								
Assigned Fund Balance, June 30, 2016		2740								
Unassigned Fund Balance, June 30, 2016		2750								
TOTAL ENDING FUND BALANCE		2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		18,306,047.97								

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT STIMAKY BUDGET
 for Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (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	Page 9
Instruction	5000									
Student Support Services	6100									
Instructional Media Services	6200									
Instructional and Curriculum Development Services	6300									
Instructional Staff Training Services	6400									
Instruction-Related Technology	6500									
Board	7100									
General Administration	7200									
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
Campus Services	7700									
Student Transportation Services	7800									
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS										
OTHER FINANCING USES:										
<i>Transfer 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									
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2016	2710									
Restricted Fund Balance, June 30, 2016	2720									
Committed Fund Balance, June 30, 2016	2730									
Assigned Fund Balance, June 30, 2016	2740									
Unassigned Fund Balance, June 30, 2016	2750									
TOTAL ENDING FUND BALANCE	2700									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT PRIMARY BUDGET
 For Fiscal Year Ending June 30, 2016

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

APPROPRIATIONS	Account Number	Trails	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	364,919.51
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	364,919.51
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		364,919.51
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		364,919.51

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 444 (Continued)									Page 13	
APPROPRIATIONS		Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
		Number		100	200	300	400	500	600	700
Instruction		4100								
Student Support Services		4200	350,805.38					14.97	350,790.41	
Instructional Media Services		6200								
Instruction and Out-of-School Enrollment Services		6300								
Instructional Staff Training Services		6400	14,114.13			10,994.57		3,519.56		
Instruction-Related Technology		6500								
Board		7100								
General Administration		7200								
School Administration		7300								
Facilities Acquisition and Construction		7400								
Fiscal Services		7500								
Food Services		7600								
Central Services		7700								
Student Transportation Services		7800								
Operation of Plant		7900								
Maintenance of Plant		8100								
Administrative - Technology Services		8200								
Community Services		9100								
Other Capital Outlay		9300								
TOTAL APPROPRIATIONS			364,919.51			10,994.57		3,534.53	350,790.41	
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								
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2016			2710							
Restricted Fund Balance, June 30, 2016			2720							
Committed Fund Balance, June 30, 2016			2730							
Assigned Fund Balance, June 30, 2016			2740							
Unassigned Fund Balance, June 30, 2016			2750							
TOTAL ENDING FUND BALANCE			2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										
			364,919.51							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SIMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION VI. 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	2000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6400								
Instructional Staff Training Services	6500								
Instruction-Related Technology	7100								
Food	7200								
General Administration	7300								
School Administration	7400								
Facilities Acquisition and Construction	7500								
Fiscal Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Community Services	8200								
Other Capital Outlay	9100								
TOTAL APPROPRIATIONS	9300								
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SCHOOL BOARD
 For Fiscal Year Ending June 30, 2016

SECTION VII DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Series 101114 & 101115, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	260 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL/DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
COAGS Withheld for SBE/COBI Bonds	3322	758,650.00	758,650.00						
SBE/COBI Bond Interest	3326	300.00	300.00						
Racing Commission Funds	3341	223,250.00		223,250.00					
Total State Sources	3300	982,200.00	758,950.00	223,250.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Refundations	3421								
Excise Fees	3425								
Rent	3430	600.00		600.00					
Gifts, Grants and Bequests	3440	600.00		600.00					
Total Local Sources	3400	1,200.00		1,200.00					
TOTAL ESTIMATED REVENUES		982,800.00	758,950.00	223,850.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	5,288,603.80							5,288,603.80
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Intergovernmental Funds	3690	5,288,603.80							5,288,603.80
Total Transfers In	3600	5,288,603.80							5,288,603.80
TOTAL OTHER FINANCING SOURCES		5,288,603.80	48,481.46	281,713.15					72,163.94
Fund Balance, July 1, 2015	2800	6,673,762.35	807,431.46	506,503.15					5,360,767.74
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		6,673,762.35	807,431.46	506,503.15					5,360,767.74

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUNKARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 SPECIAL Bonds	320 Special Act Bonds	330 Sections 101.114 & 101.15, F.S., Loans	340 Motor Vehicle Revenue Bonds	350 District Bonds	360 Other Debt Service	389 ARRA Economic Stimulus Debt Service
Debt Service (Function 970)									
Redemption of Principal	710	4,084,200.00	670,200.00	105,000.00				3,309,000.00	
Interest	720	2,163,211.30	88,950.00	111,257.30				1,863,004.00	
Fees and Fees	730	18,423.07		434.00				17,989.07	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	6,266,834.37	759,650.00	216,691.30				5,296,492.87	
OTHER FINANCING USES									
Transfer Out (Function 970)									
To General Fund	910								
To Capital Projects Funds	920								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Services Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720	406,927.98	47,781.46	288,871.65				70,274.87	
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750	406,927.98	47,781.46	288,871.65				70,274.87	
TOTAL ENDING FUND BALANCES	2700	6,673,762.35	807,431.46	505,563.15				5,360,767.74	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES									

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SIMILARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION VIII. CAPITAL PROJECTS FUNDS

	Account Number	Total	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14 & 1011.15, F.S. Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay Debt Service	370 Nonused Capital Improvement (Section 1011.17)(a), F.S.)	380 Void Capital Improvement	390 Other Capital Projects	399 ABAE Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Medicaid Federal Direct	3199											
FEDERAL THROUGH STATES AND LOCAL:												
Total Federal Through States and Local	3200											
STAFFS 501/0625												
COAGS 51/0625	3321	504,044.00						504,044.00				
Grant of Underdeveloped COAGS	3322	9,708.00						9,708.00				
State Through Local	3330											
Public Education Capital Outlay (PECO)	3391	871,725.00				871,725.00						
Classroom Fund Program	3392											
Classroom Construction Program	3393											
SLAKET State Capital Improvement Program	3394											
Class Size Reduction Capital Outlay	3396											
Class Size Reduction Capital Outlay Funding	3397											
Class Size Reduction Capital Outlay	3398	70,000.00									70,000.00	
Special Facility Construction Account	3399											
Total State Sources	3300	1,459,277.00				871,725.00		517,552.00			70,000.00	
LOCAL 501/0625:												
District Local Capital Improvement Tax	3413	1,431,975.00							1,431,975.00			
County Local Sales Tax	3418	1,400,000.00									1,400,000.00	
City Local Sales Tax	3421	509,050.92							509,050.92			
Tax Refundations	3430											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Student Loan Sources	3440	5,000,000.00									5,000,000.00	
Student Loan	3440											
Refund of Prior Year's Expenditures	3497										6,400,000.00	
Total Local Sources	3400	21,011,975.00				871,725.00		517,552.00	1,431,975.00		6,470,000.00	
22,491,555.00												
TOTAL ESTIMATED REVENUES												
OTHER FINANCING SOURCES:												
Loans	3720											
Sale of Capital Assets	3730											
Lease Reversions	3740											
Transfer of Assets Under Agreements	3750											
Transfer of	3810											
From General Fund	3820											
From Public Service Funds	3830											
From Special Revenue Funds	3840											
From Special Revenue Funds (501)	3850											
From Permanent Funds	3870											
From Internal Service Funds	3890											
From Enterprise Funds	3900											
From Other	3910											
TOTAL OTHER FINANCING SOURCES												
13,458,946.92												
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES												
36,029,918.92						1,800,177.44		486,147.71	1,544,008.32		11,389,287.45	
						1,800,177.44		974,006.71	16,106,383.31		17,829,291.45	

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For 2016 Year Ending June 30, 2016

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

Appropriation (Funds/7409370)	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 State Aid Bonds	330 Section 101114 & 101115 F.S. Loans	340 Public Education Capital Outlay (PECO)	345 District Bonds	346 Capital Outlay and Debt Service	370 Nonexpendable Capital Improvement (Section 10117(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	395 ARRA Economic Stimulus Capital Projects
Beverly Book (New District)	810											
Budgetary Fund	630	14,235,691.45						34,378.38	26,539.72		14,264,721.15	
Building and Ground Improvement	640	116,433.07							50,000.00		66,433.07	
Furniture, Fixtures and Equipment	645								2,197,721.00		53,539.00	
Motor Vehicles (Including Buses)	650	2,251,410.00							52,500.00		115,000.00	
Land	655	135,000.00							4,808,831.10		11,728.00	
Construction (Other Than Buildings)	660	6,729,625.70				947,037.44		908,754.16	259,000.00			
Renovating and Reconstructing	680											
Computer Software	690	251,728.00										
Restoration of Principal	710											
Interest	720											
Other	730											
TOTAL APPROPRIATIONS		23,820,488.22			1,020,137.44			943,131.74	7,382,628.82		14,471,529.22	
OTHER FINANCING USES									6,876,716.00			
Transfer Out (Funds/770)	910	6,876,716.00							1,514,043.52		3,354,663.90	
To Debt Service Funds	920	5,288,699.80										
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	955											
To Reserve Funds	960											
To Financials Funds	999											
Total Transfer Out	9700	12,165,319.80							8,310,783.50		3,354,663.90	
TOTAL OTHER FINANCING USES		12,165,319.80							8,310,783.50		3,354,663.90	
Nonexpendable Fund Balance, June 30, 2016	2710	44,110.90						10,872.97			33,237.93	
Restricted Fund Balance, June 30, 2016	2720											
Assigned Fund Balance, June 30, 2016	2730											
Committed Fund Balance, June 30, 2016	2740											
Unassigned Fund Balance, June 30, 2016	2750	4,410.90						10,872.97			33,237.93	
TOTAL ENDING FUND BALANCES	2700	44,110.90						21,745.94			66,471.86	
TOTAL APPROPRIATIONS OTHER FINANCING USES AND FUND BALANCES		36,029,918.22			1,020,137.44			954,008.71	18,196,883.32		17,826,191.15	

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT PRIMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000 (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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-School Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Rifical Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES									
<i>Transfer 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								
TOTAL OTHER FINANCING USES									
Nonrepayable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SIMULANARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION X. ENTERPRISE FUNDS

OPERATING REVENUES	Account Number	Total	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARSA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
CHANGES IN RESERVES	3481								
From State	3482								
From Federal	3483								
From Private Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES									
Investment Income	3490								
Gifts, Grants and Bequests	3491								
Other Miscellaneous Local Sources	3492								
Loss Recoveries	3493								
Loss on Disposition of Assets	3494								
Total Nonoperating Revenues	3495								
Transfer In	3496								
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3680								
Net Transfers In	3690								
Total Operating Revenues, Nonoperating Revenues, Transfers In and Net Position	2801								
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9000)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Contractual Services	600								
Other (including Depreciation)	700								
Total Operating Expenses	720								
NONOPERATING EXPENSES: (Function 9000)									
Interest	810								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	910								
Transfers Out: (Function 9700)	920								
To General Fund	920								
To Debt Service Fund	921								
To Capital Projects Funds	922								
To Special Revenue Funds	923								
Interfund Transfers (Enterprise Funds Only)	924								
To Permanent Funds	925								
To Internal Service Funds	926								
Total Transfers Out	970								
Net Position, June 30, 2016	970								
Total Operating Expenses, Nonoperating Expenses, Transfers Out and Net Position	2780								

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION XI. INTERNAL SERVICE FUNDS

OPERATING EXPENSES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	721 Consortium Programs	791 Other Internal Service
OPERATING EXPENSES									
Charges for Services	3481	3,779,821.05	3,779,821.05						
Premium Revenue	3482	8,780.00		8,780.00					
Other Operating Revenues	3489								
Total Operating Revenues		3,788,601.05	3,788,601.05						
NONOPERATING REVENUES									
Investment Income	3430	2,000.00	2,000.00						
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Loss on Disposition of Assets	3780								
Total Non-Operating Revenues		2,000.00	2,000.00						
Transfer In									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund (General Service Funds Only)	3650								
From Retirement Funds	3660								
From Leases Funds	3690								
Total Transfer In									
Net Position July 1, 2015	2880	(1,458,604.48)	(1,458,604.48)						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		2,331,996.57	2,331,996.57						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200	801,685.52	801,685.52						
Professional Services	300	1,350,049.30	1,350,049.30						
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses		2,331,734.82	2,331,734.82						
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfer Out: (Function 9700)									
To General Fund	910								
To Debt Service Fund	920								
To Special Revenue Funds	930								
Interfund Transfers (General Service Funds Only)	950								
To Permanent Funds	960								
To Encumbrance Funds	990								
Total Transfers Out	9700	261.75	261.75						
Net Position, June 30, 2016		2,331,996.57	2,331,996.57						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		2,331,996.57	2,331,996.57						