

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2008-2009

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser
 Nonexempt Assessed Valuation:

11,056,134,405.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.1610		5.1610
2. Current Operating Discretionary Tax	0.7480		0.7480
3. Additional Millage			
4. Capital Improvement Tax	1.7500		1.7500
5. Interest and Sinking Tax			
TOTAL MILLS	7.6590		7.6590

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	610,000.00
Reserve Officers Training Corps (ROTC)	3191	200,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	810,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	135,140,012.00
Workforce Development	3315	992,949.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	21,139.89
Florida Teacher's Lead Program	3334	514,001.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	3,674,787.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	40,000.00
District Discretionary Lottery Funds	3344	1,480,036.00
Transportation	3354	7,781,700.00
Class Size Reduction Operating Funds	3355	38,724,763.00
School Recognition Funds	3361	1,440,405.00
Excellent Teaching Program	3363	1,300,000.00
Voluntary Prekindergarten Program	3371	300,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	330,084.00
Total State	3300	191,739,876.89
<i>LOCAL:</i>		
District School Tax	3411	62,188,953.00
Tax Redemptions	3421	150,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	210,025.00
Interest, Including Profit On Investment	3430	1,700,000.00
Gifts, Grants and Bequests	3440	14,000.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	4,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	34,000.00
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	15,000.00
Preschool Program Fees	3471	385,700.00
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,343,221.32
Total Local	3400	66,044,899.32
TOTAL ESTIMATED REVENUES		258,594,776.21
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	100,000.00
Loss Recoveries	3740	40,000.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	480,000.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	480,000.00
TOTAL OTHER FINANCING SOURCES		620,000.00
Fund Balance, July 1, 2008	2800	31,821,403.03
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		291,036,179.24

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employees Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	177,838,109.91	130,650,476.38	33,319,659.19	2,383,123.08	6,934.83	9,385,054.76	1,897,377.04	213,484.63
Pupil Personnel Services	6100	14,597,071.34	10,377,876.99	3,305,394.58	862,919.31	2,500.00	46,821.85	858.61	700.00
Instructional Media Services	6200	6,319,963.66	4,224,353.40	1,380,745.73	47,701.42		212,453.23	447,774.88	6,935.00
Instruction and Curriculum Development Services	6300	4,664,524.64	3,307,311.49	920,085.82	105,351.52		290,558.30	36,072.51	5,145.00
Instructional Staff Training Services	6400	1,786,368.74	680,517.23	102,185.98	953,831.50		32,109.03	15,700.00	2,025.00
Instruction Related Technology	6500	1,295,436.38	507,479.93	159,813.24	461,265.00	8,500.00	6,836.00	150,234.59	1,307.62
Board	7100	2,287,171.22	166,420.00	132,411.22	724,981.00		4,659.00	1,200.00	1,257,500.00
General Administration	7200	1,245,780.20	885,206.55	204,274.88	71,389.00		8,042.27	53,867.50	23,000.00
School Administration	7300	15,079,475.35	11,561,285.50	3,303,956.94	126,704.32		71,672.93	15,855.66	4,003.00
Facilities Acquisition and Construction	7400	3,875,227.50	922,178.00	253,096.00	1,195,282.31	9,049.00	23,411.81	1,468,207.38	1,505.00
Fiscal Services	7500	734,790.52	550,660.10	151,923.09	10,876.36		12,283.97	7,542.00	
Central Services	7700	4,063,690.88	2,382,269.02	704,479.36	446,691.35	24,600.00	67,309.42	359,145.68	79,196.05
Pupil Transportation Services	7800	15,489,882.94	7,897,022.94	3,234,948.68	432,174.81	2,260,559.78	864,688.60	696,060.53	104,427.60
Operation of Plant	7900	22,607,536.49	7,033,285.51	2,717,642.16	3,828,913.61	8,374,801.00	448,622.44	128,437.43	75,894.34
Maintenance of Plant	8100	6,733,042.60	3,721,769.12	1,120,936.68	732,418.13	210,000.00	796,776.92	102,116.75	49,025.00
Administrative Technology Services	8200	2,620,340.29	880,286.45	251,147.52	952,102.75	4,000.00	39,208.69	492,119.55	1,475.33
Community Services	9100	414,574.00	242,766.48	72,377.52	8,700.00		47,000.00	5,580.00	38,200.00
Debt Service	9200								
TOTAL APPROPRIATIONS		281,672,986.66	185,991,165.09	51,335,028.59	13,346,425.47	10,900,944.61	12,357,509.22	5,878,150.11	1,863,763.57
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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balances, June 30, 2009	2700	9,163,192.58							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		291,036,179.24							

DISTRICT SCHOOL BOARD OF CLAY COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ended June 30, 2009

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	4,985,000.00
U.S.D.A. Donated Foods	3265	950,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,935,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	47,500.00
School Lunch Supplement	3338	67,500.00
Other Miscellaneous Revenue	3399	
Total State	3300	115,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	50,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	7,714,561.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	7,764,561.00
TOTAL ESTIMATED REVENUES		13,814,561.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	2,946,864.83
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		16,761,425.83

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,253,001.33
Employee Benefits	200	1,533,027.75
Purchased Services	300	252,158.00
Energy Services	400	143,930.00
Materials and Supplies	500	6,780,372.43
Capital Outlay	600	123,445.00
Other Expenses	700	237,100.00
TOTAL APPROPRIATIONS	7600	13,323,034.51
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 Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2009	2700	3,438,391.32
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		16,761,425.83

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	440,974.09
Total Federal Direct	3100	440,974.09
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	267,838.80
Medicaid	3202	125,596.81
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	1,152,084.60
Drug Free Schools	3227	90,640.21
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	7,849,629.58
Elementary and Secondary Education Act, Title I	3240	4,111,786.80
Adult General Education	3251	37,205.73
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	606,133.84
Total Federal Through State And Local	3200	14,240,916.37
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	10,418.78
Total State	3300	10,418.78
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		14,692,309.24
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	565,359.01
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		15,257,668.25

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	10,443,355.49	6,421,032.81	1,815,962.81	643,809.63		806,257.18	705,893.06	50,400.00
Pupil Personnel Services	6100	1,298,287.78	911,174.21	200,932.74	105,133.75		76,047.08	5,000.00	
Instructional Media Services	6200	1,000.00			1,000.00				
Instruction and Curriculum Development Services	6300	874,576.92	601,266.00	144,456.29	74,445.80		12,320.00	42,088.83	
Instructional Staff Training Services	6400	2,038,922.65	707,015.77	120,750.25	614,079.49		161,230.02	157,223.74	278,623.38
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	368,994.34	368,994.34						
School Administration	7300	38,441.92						38,441.92	
Facilities Acquisition and Construction	7400								
Facilities Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	194,089.15	30,716.00	30,794.00	37,539.25	95,099.90			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
TOTAL APPROPRIATIONS		15,257,668.25	9,040,199.13	2,312,836.09	1,476,007.92	95,099.90	1,055,854.28	948,647.55	329,023.38
OTHER FINANCING USES:									
Transfers Out, (function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2009	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		15,257,668.25							

DISTRICT SCHOOL BOARD OF ___CLAY_____ COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel 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	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Facilities Acquisition and Construction	7420	
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 Captial Project Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2009	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
STATE SOURCES:								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	962,762.70	962,762.70					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325							
SBE/COBI Bond Interest	3326	8,000.00	8,000.00					
Racing Commission Funds	3341	223,250.00		223,250.00				
Total State Sources	3300	1,194,012.70	970,762.70	223,250.00				
LOCAL SOURCES:								
District Interest and Sinking Taxes	3412							
Local Sales Tax	3418							
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425							
Interest, Including Profit on Investment	3430	25,000.00		25,000.00				
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	25,000.00		25,000.00				
TOTAL ESTIMATED REVENUES		1,219,012.70	970,762.70	248,250.00				
OTHER FINANCING SOURCES:								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
Transfers In:								
From General Fund	3610							
From Capital Projects Funds	3630	5,515,826.00						5,515,826.00
From Special Revenue Funds	3640							
Interfund (Debt Service Only)	3650							
From Permanent Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600	5,515,826.00						5,515,826.00
TOTAL OTHER FINANCING SOURCES		5,515,826.00						5,515,826.00
Fund Balances, July 1, 2008	2800	715,959.56	195,440.74	476,436.21				44,082.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		7,450,798.26	1,166,203.44	724,686.21				5,559,908.61

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
Debt Service: (Function 9200)								
Redemption of Principal	710	3,245,000.00	640,000.00	100,000.00				2,505,000.00
Interest	720	3,431,585.00	343,140.00	99,069.00				2,989,376.00
Dues and Fees	730	22,550.00	700.00	400.00				21,450.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	6,699,135.00	983,840.00	199,469.00				5,515,826.00
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Fund Balances, June 30, 2009	2700	751,663.26	182,363.44	525,217.21				44,082.61
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		7,450,798.26	1,166,203.44	724,686.21				5,559,908.61

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

SECTION VII. CAPITAL PROJECTS FUNDS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Recontract)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap. Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.77(2)	380 Voted Capital Improvements	390 Other Capital Projects
FEDERAL SOURCES:											
Other Federal Through State	3290										
Total Federal Sources	3200										
STATE SOURCES:											
CO & DS Distributed	3321	445,273.19						445,273.19			
Interest on Undistributed CO & DS	3325	20,000.00						20,000.00			
Raiding Commission Funds	3341										
Public Education Capital Outlay (PECO)	3351	6,243,501.00	6,243,501.00								
Classrooms First Program	3352										
School Infrastructure Thrift Program	3353										
Effort Index Grants	3394										
Smart Schools Small County Assst. Program	3395										
Class Size Reduction/Capital Funds	3396										
Charter School Capital Outlay Funding	3397										
Other Miscellaneous State Revenue	3399	91,000.00									91,000.00
Total State Sources	3300	6,799,774.19	6,243,501.00					465,273.19			91,000.00
LOCAL SOURCES:											
District Local Capital Improvement Tax	3413	18,453,750.00							18,453,750.00		
Local Sales Tax	3418	1,600,000.00									1,600,000.00
Tax Refundings	3421										
Interest, Including Profit on Investment	3440	1,300,000.00							1,300,000.00		
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490	3,500,000.00									3,500,000.00
Impact Fees	3496										
Refunds of Prior Year Expenditures	3497										
Total Local Sources	3400	24,853,750.00				6,243,501.00		465,273.19	19,753,750.00		5,100,000.00
TOTAL ESTIMATED REVENUES		31,653,524.19				6,243,501.00		465,273.19	19,753,750.00		5,191,000.00
OTHER FINANCING SOURCES											
Sale of Bonds	3710										
Leases	3720										
Sale of Capital Assets	3730										
Loss Recoveries	3740										
Proceeds of Certificates of Participation	3750	11,100,000.00									11,100,000.00
Transfers In:											
From General Fund	3610										
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Fund	3660										
From Internal Service Funds	3670										
From Enterprise Funds	3690										
Total Transfers In	3600										
TOTAL OTHER FINANCING SOURCES		11,100,000.00				12,716,699.57		555,472.93	14,460,503.24		11,100,000.00
Fund Balances, July 1, 2008	2800	56,560,213.81				18,960,140.57		1,020,746.12	34,214,253.24		28,827,595.07
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		99,313,738.00									45,118,595.07

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

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APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Receipts)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap. Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
<i>Appropriations: (Function 71002200)</i>											
Library Books (New Libraries)	610	339,455.14				180,727.28					158,727.86
Audio-Visual Materials (Non-Consumable)	620	123,144.25				75,388.99					47,755.26
Buildings and Fixed Equipment	630	67,554,045.08				12,122,791.65		911,932.12	17,319,613.30		37,199,708.01
Furniture, Fixtures, and Equipment	640	4,996,518.01				1,339,680.04					3,656,837.97
Motor Vehicles (Including Buses)	650	4,688,260.30				1,490,900.00			4,688,260.30		1,500,000.00
Land	660	3,117,000.00				543,409.35			126,100.00		143,230.08
Improvements Other Than Buildings	670	1,901,221.49				3,043,925.61			1,214,082.06		2,055,820.67
Remodeling and Renovations	680	8,665,796.59				25,469.54			3,566,050.31		55,294.71
Computer Software	690	80,764.25									
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
TOTAL APPROPRIATIONS		91,466,203.11				18,822,292.46		911,932.12	26,914,105.97		44,817,874.56
OTHER FINANCING USES:											
<i>Transfers Out: (Function 9700)</i>											
To General Fund	910	480,000.00				130,000.00			350,000.00		
To Debt Service Funds	920	5,515,826.00							5,803,121.35		12,704.65
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
To Permanent Fund	960										
To Internal Service Funds	970										
To Enterprise Funds	990	5,995,826.00				130,000.00			5,853,121.35		12,704.65
Total Transfers Out	9700	5,995,826.00				130,000.00			5,853,121.35		12,704.65
TOTAL OTHER FINANCING USES		1,851,706.89				7,848.11		108,814.00	1,447,025.92		288,018.86
Fund Balances, June 30, 2009	2700										
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		99,313,738.00				18,960,140.57		1,020,746.12	34,214,253.24		45,118,958.07

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION VIII. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	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 Project 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, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel 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	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Redemption of Principal	710	
Interest	720	
Facilities Acquisition and Construction	7420	
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 Project Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2009	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

SECTION IX - ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
TRANSFERS IN:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2008	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
TRANSFERS OUT: (function 9700)									
To Debt Service Funds	910								
To Capital Project Funds	920								
To Special Revenue Funds	930								
Interfund Transfers (Enterprise Funds Only)	940								
To Permanent Fund	950								
To Internal Service Funds	960								
Total Transfers Out	970								
Net Assets, June 30, 2009	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

SECTION X. 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 Services
OPERATING REVENUES:									
Charges for Services	3481	2,088,030.00	2,088,030.00						
Charges for Sales	3482								
Premium Revenue	3484	11,970.00	11,970.00						
Other Operating Revenue	3489								
Total Operating Revenues		2,100,000.00	2,100,000.00						
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	160,000.00	160,000.00						
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets									
Total Nonoperating Revenues	3780	160,000.00	160,000.00						
TRANSFERS IN:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2008	2880	3,837,240.73	3,837,240.73						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		6,097,240.73	6,097,240.73						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (function 9900)									
Salaries	100								
Employee Benefits	200	1,172,553.00	1,172,553.00						
Purchased Services	300	2,086,835.00	2,086,835.00						
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses		3,259,388.00	3,259,388.00						
NONOPERATING EXPENSES: (function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
TRANSFERS OUT: (function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2009	2780	2,837,852.73	2,837,852.73						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		6,097,240.73	6,097,240.73						