

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2009-2010

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

10,520,248,840.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	5.2280		5.2280
2. Required Local Effort Prior Period Adjustment	0.0070		0.0070
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			
6. Additional Local Capital Improvement			
7. Discretionary Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Outlay			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.7330		7.7330

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	920,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Florida Education Finance Program (FEFP)	3310	121,604,171.00
Workforce Development	3315	885,827.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	22,000.00
Florida Teachers Lead Program (FEFP Earmarked)	3334	461,764.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials (FEFP Earmarked)	3336	2,913,844.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	65,000.00
District Discretionary Lottery Funds	3344	
Transportation (FEFP Earmarked)	3354	7,044,593.00
Class Size Reduction Operating Funds	3355	38,807,951.00
School Recognition Funds	3361	2,181,940.00
Excellent Teaching Program	3363	1,050,000.00
Voluntary Prekindergarten Program	3371	370,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	182,235.00
Total State	3300	175,589,325.00
LOCAL:		
District School Tax	3411	62,294,075.00
Tax Redemptions	3421	150,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	167,700.00
Interest, Including Profit On Investment	3430	500,000.00
Gifts, Grants and Bequests	3440	24,000.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	27,300.00
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	20,000.00
Preschool Program Fees	3471	457,577.73
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,804,157.00
Total Local	3400	65,444,809.73
TOTAL ESTIMATED REVENUES		241,954,134.73
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	100,000.00
Loss Recoveries	3740	40,000.00
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	2,975,543.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	2,975,543.00
TOTAL OTHER FINANCING SOURCES		3,115,543.00
Fund Balance, July 1, 2009	2800	14,954,225.41
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		260,023,903.14

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION II. GENERAL FUND - FUND 100 (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	155,850,141.02	115,835,835.57	29,371,760.76	2,000,087.11	6,500.00	7,168,809.21	1,273,347.22	193,801.15
Pupil Personnel Services	6100	11,165,645.31	8,323,976.22	2,191,735.10	593,553.09	3,500.00	47,874.22	4,215.34	791.34
Instructional Media Services	6200	2,657,392.12	1,462,911.87	617,226.06	40,775.52	200.00	184,901.82	343,576.85	8,000.00
Instruction and Curriculum Development Services	6300	3,543,889.15	2,522,205.78	666,195.13	98,450.24	200.00	230,688.82	24,579.18	1,570.00
Instructional Staff Training Services	6400	1,079,785.05	396,254.68	76,910.07	529,432.25	245,710.38	56,810.55	6,328.00	4,049.00
Instruction Related Technology	6500	1,925,915.30	570,397.80	151,823.40	790,985.00	4,700.00	18,512.39	931,137.42	8,333.91
Board	7100	2,000,516.12	167,925.00	119,125.12	62,853.13	6,300.00	6,300.00	3,400.00	912,781.00
General Administration	7200	983,304.84	719,198.35	191,438.61	103,138.74	67,506.31	5,760.05	643,800.09	94.75
School Administration	7300	14,827,162.05	11,588,595.57	3,060,985.38	298,800.00	9,326.00	18,914.10	643,800.09	833.00
Facilities Acquisition and Construction	7400	2,015,743.34	824,879.16	218,592.99	149,802.39	24,603.00	9,638.50	5,992.00	1,220.00
Fiscal Services	7500	758,544.16	566,288.27	149,802.39	1,300.00	1,300.00	1,300.00	1,300.00	142,560.00
Food Service	7600	200.31	199.01	1.30	479,938.03	23,835.00	133,354.83	255,491.66	41,017.00
Central Services	7700	3,699,586.66	2,190,270.41	555,679.73	519,741.83	1,450,442.59	781,870.84	354,850.00	114,627.60
Pupil Transportation Services	7800	12,317,899.70	7,166,047.02	1,930,309.82	3,919,666.66	8,838,992.10	430,544.48	163,157.99	74,660.00
Operation of Plant	7900	22,188,638.59	6,913,167.01	1,828,450.35	655,855.54	210,000.00	733,705.25	121,300.00	20,305.00
Maintenance of Plant	8100	5,598,682.52	3,049,590.42	808,026.31	898,173.72	11,000.00	38,651.12	57,486.00	38,350.00
Administrative Technology Services	8200	2,081,726.87	851,667.00	224,749.03	8,100.00	91,130.67	91,130.67	3,369.05	142,560.00
Community Services	9100	460,431.60	246,410.88	73,171.00	8,100.00	8,100.00	8,100.00	8,100.00	142,560.00
Debt Service	9200	142,560.00							
Other Capital Outlay	9300	142,560.00							
TOTAL APPROPRIATIONS		243,297,756.71	163,595,821.02	42,236,002.55	11,280,864.74	10,574,395.69	10,044,213.11	4,202,390.85	1,564,068.75
OTHER FINANCING USES:									
<i>Transfer Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	14,000.00							
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990	14,000.00							
Total Transfers Out	9700	14,000.00							
TOTAL OTHER FINANCING USES		14,000.00							
Fund Balance, June 30, 2010	2700	16,712,146.43							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		260,023,903.14							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	5,069,600.00
U.S.D.A. Donated Foods	3265	744,319.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,813,919.00
<i>STATE:</i>		
School Breakfast Supplement	3337	52,000.00
School Lunch Supplement	3338	73,000.00
Other Miscellaneous Revenue	3399	
Total State	3300	125,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	60,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	8,069,500.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	8,129,500.00
TOTAL ESTIMATED REVENUES		14,068,419.00
<i>OTHER FINANCING SOURCES:</i>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	14,000.00
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	14,000.00
TOTAL OTHER FINANCING SOURCES		14,000.00
Fund Balance, July 1, 2009	2800	3,463,284.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		17,545,703.89

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	3,945,956.00
Employee Benefits	200	1,496,542.33
Purchased Services	300	180,745.00
Energy Services	400	147,040.00
Materials and Supplies	500	6,472,203.88
Capital Outlay	600	58,260.00
Other Expenses	700	256,275.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS	7600	12,557,022.21
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, 2010	2700	4,988,681.68
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		17,545,703.89

DISTRICT SCHOOL BOARD OF CLAY COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - 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	129,289.88
Total Federal Direct	3100	129,289.88
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	249,483.41
Medicaid	3202	23,899.53
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	1,278,078.38
Drug Free Schools	3227	101,216.81
Individuals with Disabilities Education Act (IDEA)	3230	8,694,090.03
Elementary and Secondary Education Act, Title I	3240	4,120,387.09
Adult General Education	3251	
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	617,879.70
Total Federal Through State And Local	3200	15,085,034.95
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	9,138.81
Total State	3300	9,138.81
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		15,223,463.64
<i>OTHER FINANCING SOURCES:</i>		
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	776,202.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		15,999,665.92

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - 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	11,347,985.55	6,898,879.61	1,879,720.11	950,594.13		853,145.00	751,219.07	14,427.63
Pupil Personnel Services	6100	1,322,662.56	952,408.80	209,563.78	72,510.89		82,608.45	5,570.64	
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300	1,006,175.48	746,532.00	167,678.09	62,919.01		6,704.31	22,342.07	
Instructional Staff Training Services	6400	1,742,673.19	640,415.40	130,058.03	588,461.94		137,362.98	158,947.37	87,427.47
Instruction Related Technology	6500	3,798.50					3,798.50		
Board	7100								
General Administration	7200	385,729.95							385,729.95
School Administration	7300							2,311.09	
Facilities Acquisition and Construction	7400	2,311.09							
Fiscal Services	7500	5,198.59							5,198.59
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	180,494.36	38,441.67	18,865.93	19,096.00	73,971.76	30,119.00		
Operation of Plant	7900								
Maintenance of Plant	8100								
Maintenance of Plant	8200								
Administrative Technology Services	9100								
Community Services	9200								
Debt Service	9300								
Other Capital Outlay	9300							940,390.24	
TOTAL APPROPRIATIONS		15,997,029.27	9,276,677.48	2,405,885.94	1,693,581.97	73,971.76	1,113,738.24		492,783.64
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Capital Projects Funds	950								
Interfund	960								
To Permanent Fund	970								
To Internal Service Funds	990								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		15,999,665.92							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS -
STATE FISCAL STABILIZATION FUNDS - FUND 431

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	12,345,422.00
State Fiscal Stabilization Funds - Workforce	3211	61,471.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	12,406,893.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		12,406,893.00
<i>OTHER FINANCING SOURCES:</i>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		12,406,893.00

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

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	5,793,930.23	4,581,720.48	1,168,338.75	2,500.00		3,244.00	37,627.00	500.00
Pupil Personnel Services	6100	5,571,746.92	4,399,870.00	1,121,876.92					
Instructional Media Services	6200	669,919.79	669,919.79						
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	13,600.00	3,000.00	600.00	10,000.00				
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	405,696.06							405,696.06
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	2,000.00			2,000.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		12,406,893.00	9,654,510.27	2,290,815.67	14,500.00		3,244.00	37,627.00	406,196.06
OTHER FINANCING USES:									
<i>Transfers Out: (Funding 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									
		12,406,893.00							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
 TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	7,857,511.60
Elementary and Secondary Education Act, Title I	3240	2,158,513.00
Miscellaneous Federal Through State	3299	138,330.00
Total Federal Through State And Local	3200	10,154,354.60
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		10,154,354.60
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		10,154,354.60

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

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	8,441,379.70	7,121,801.40	890,850.13	331,177.00		17,629.17	79,922.00	
Pupil Personnel Services	6100	80,536.00	34,865.00	1,185.00	44,506.00				
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300	46,140.00	46,140.00						
Instructional Staff Training Services	6400	1,276,814.36	879,467.00	287,586.16	64,464.20		24,297.00	21,000.00	
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	178,874.04							178,874.04
School Administration	7300	3,870.15							3,870.15
Facilities Acquisition and Construction	7400	18,795.35			4,305.35			14,490.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	107,925.00	37,254.00	18,664.00		52,007.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		10,154,354.60	8,119,577.40	1,198,285.29	444,452.55	52,007.00	41,926.17	115,412.00	182,744.19
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds		930							
Total Transfers Out		9700							
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010		2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		10,154,354.60							

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
 OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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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								
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	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil 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>Transfers Out: (Function 9700)</i>									
<i>To Capital Projects Funds</i>									
Total Transfers Out	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010		2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

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

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, 2009	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	7400	
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	
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 Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2010	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VII. DEBT SERVICE FUNDS								
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	962,000.00	962,000.00					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325							
SBE/COBI Bond Interest	3326	8,500.00	8,500.00					
Racing Commission Funds	3341	223,250.00		223,250.00				
Total State Sources	3300	1,193,750.00	970,500.00	223,250.00				
LOCAL SOURCES:								
District Debt Service Taxes	3412							
Local Sales Tax	3418							
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425							
Interest, Including Profit on Investment	3430	15,000.00						15,000.00
Gifts, Grants and Bequests	3440							
Total Local Sources	3400	15,000.00						15,000.00
TOTAL ESTIMATED REVENUES		1,208,750.00	970,500.00	223,250.00				15,000.00
OTHER FINANCING SOURCES:								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
<i>Transfers In:</i>								
From General Fund	3610							
From Capital Projects Funds	3630	5,528,630.00						5,528,630.00
From Special Revenue Funds	3640							
Interfund (Debt Service Only)	3650							
From Permanent Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690	5,528,630.00						5,528,630.00
Total Transfers In	3600	5,528,630.00						5,528,630.00
TOTAL OTHER FINANCING SOURCES		736,728.46	174,608.06	507,268.02				54,732.38
Fund Balance, July 1, 2009	2800							
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		7,474,108.46	1,145,108.06	730,618.02				5,598,382.38

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VII. 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
<i>Debt Service: (Function 9200)</i>								
Redemption of Principal	710	3,345,000.00	670,000.00	105,000.00				2,570,000.00
Interest	720	3,345,526.00	314,902.00	93,444.00				2,937,180.00
	730	22,550.00	700.00	400.00				21,450.00
Dues and Fees	790							
Miscellaneous Expenses	9200	6,713,076.00	985,602.00	198,844.00				5,528,630.00
TOTAL APPROPRIATIONS								
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, 2010	2700	761,032.46	159,506.06	531,774.02				69,752.38
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		7,474,108.46	1,145,108.06	730,618.02				5,598,382.38

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUDMARY BUDGET
For Fiscal Year Ending June 30, 2010

APPROPRIATIONS	Account Number	Total	310 Capital Outlay Bond Issues (COB)	320 Special Ad Bonds (Reversions)	330 Section 1011.14-15 F.S. Leases	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.21(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Project
<i>Appropriation: (Function 7400200)</i>												
Library Books (New Library)	610	100,729.07									120,729.07	
Audio-Visual Materials (Non-Consumable)	620	26,657.74									26,657.74	
Buildings and Fixed Equipment	630	43,407,977.03									17,640,971.45	
Furniture, Fixtures, and Equipment	640	3,650,176.89				9,646,439.72					3,650,176.89	
Motor Vehicles (Including Buses)	650	2,204,703.00										
Land	660											
Improvement Other Than Buildings	670	441,316.71				39,487.20					223,604.59	
Renovation and Renovations	680	10,660,070.13				1,378,296.73						
Computer Software	690	17,615.90									17,615.90	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		60,577,144.67				11,262,191.17		1,492,943.90		26,132,671.96	21,679,272.64	
OTHER FINANCING USES:												
<i>Transfer Out: (Function 9700)</i>												
To General Fund	910	2,973,543.00								2,973,543.00		
To Debt Service Funds	920	5,328,630.00								3,700,824.17		
To Special Revenue Funds	940										1,827,804.83	
Interfund (Capital Projects Only)	950										17,640,971.45	
To Permanent Fund	960											
To Interest Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	8,304,173.00								6,676,368.17	1,827,804.83	
TOTAL OTHER FINANCING USES		8,304,173.00				2,605.74		39,487.20		6,676,368.17	23,436.07	
Fund Balance, June 30, 2010	2700	317,731.75										
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		69,319,109.42				11,264,800.91		1,492,410.82		32,861,263.15	23,740,614.44	

DISTRICT SCHOOL BOARD OF CLAY COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IX. PERMANENT FUND - FUND 000

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 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, 2009	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	7400	
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	
Debt Service	9200	
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	
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, 2010	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION K. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Tolls	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								
Premium Revenue	3482								
Other Operating Revenues	3488								
Total Operating Revenues	3489								
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Reserves	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects 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, 2009	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 (including depreciation)	700								
Total Operating Expenses									
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 Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SCHOOL BOARD OF CLAY COUNTY
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SECTION XI. INTERNAL SERVICE FUNDS		ESTIMATED REVENUES		ESTIMATED EXPENSES					
	Account Number	Totals	711	712	713	714	715	731	791
OPERATING REVENUES									
Charges for Services	3481	1,492,512.27	1,492,512.27						
Charges for Sales	3482	11,967.00	11,967.00						
Premium Revenue	3484	1,967.00	1,967.00						
Other Operating Revenue	3489	1,504,479.27	1,504,479.27						
Total Operating Revenues		4,976,435.54	4,976,435.54						
NONOPERATING REVENUES									
Interest, Including Profit on Investment	3430	80,000.00	80,000.00						
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		80,000.00	80,000.00						
<i>Transfer In</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2009	2880	2,770,547.82	2,770,547.82						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		4,355,027.09	4,355,027.09						
ESTIMATED EXPENSES									
OPERATING EXPENSES (Function 9900)									
Salaries	100	1,091,661.00	1,091,661.00						
Employee Benefits	200	1,753,818.27	1,753,818.27						
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses	700	2,845,479.27	2,845,479.27						
NONOPERATING EXPENSES (Function 9900)									
Losses on Disposition of Assets	720								
Interest	810								
Total Nonoperating Expenses									
<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								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700	1,509,547.82	1,509,547.82						
Net Assets, June 30, 2010	2780	4,355,027.09	4,355,027.09						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		4,355,027.09	4,355,027.09						