

SCHOOL BOARD OF CLAY COUNTY

BUDGET SUMMARY

FISCAL YEAR 2016-2017

PROPOSED MILLAGE LEVIES SUBJECT OT 10-MILL CAP

Required Local Effort	4.5140	Basic Discretionary Operating	0.7480	Debt Service	0.000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs Operating	0.0000		
Additional Discretionary Capital	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	Total Millage	6.762

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	2,340,694	29,611,080					31,951,774
State sources	212,225,980	132,830	658,278	2,850,276			215,867,363
Local sources	55,722,493	5,392,687	1,500	22,290,540			83,407,220
TOTAL SOURCES	\$270,289,167	\$35,136,597	\$659,778	\$25,140,816	\$0	\$0	\$331,226,357
Transfers In	3,900,000		5,284,619				9,184,619
Non-revenue Sources	105,000						105,000
Fund Balance July 1, 2016	14,025,331	3,106,792	394,091	21,601,300			39,127,514
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$288,319,498	\$38,243,390	\$6,338,488	\$46,742,116	\$0	\$0	379,643,492

EXPENDITURES

Instruction	184,998,140	11,437,023					196,435,163
Pupil Personnel Services	13,673,817	1,547,875					15,221,692
Instructional Media Services	3,788,743	12,353					3,801,096
Instructional and Curriculum Development Services	4,237,034	1,444,291					5,681,325
Instructional Staff Training Services	2,308,817	3,544,708					5,853,525
Instruction Related Technology	4,565,331	8,328					4,573,660
School Board	2,965,282						2,965,282
General Administration	853,899	750,300					1,604,198
School Administration	14,194,537	59,258					14,253,796
Facilities Acquisition and Construction	1,517,299			35,323,765			36,841,064
Fiscal Services	844,491						844,491
Food Services	0	16,335,823					16,335,823
Central Services	3,331,147						3,331,147
Pupil Transportation Services	10,182,948	165,079					10,348,027
Operation of Plant	18,839,517						18,839,517
Maintenance of Plant	5,386,805						5,386,805
Administrative Technology Services	996,009						996,009
Community Services	439,214						439,214
Debt Services	3,533		5,965,984				5,969,517
TOTAL EXPENDITURES	\$273,126,564	\$35,305,038	\$5,965,984	\$35,323,765	\$0	\$0	\$349,721,350
Transfers Out				9,184,619			9,184,619
Fund Balance/Net Asset Balances	15,192,934	2,938,351	372,504	2,233,732			20,737,522
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, AND FUND/NET ASSET BALANCES	\$288,319,498	\$38,243,389	\$6,338,488	\$46,742,116	\$0	\$0	\$379,643,490

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.