

SCHOOL BOARD OF CLAY COUNTY
BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 1.8 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2017-2018

PROPOSED MILLAGE LEVIES SUBJECT OT 10-MILL CAP

Required Local Effort	4.1900	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs Operating	0.0000	Total Millage	6.4380
Additional Discretionary Capital	0.0000	Additional Discretionary (Statutory, Voted)	0.0000		

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	1,750,000	11,834,679					13,584,679
State sources	213,182,968	10,445,326	659,703	1,839,235			226,127,232
Local sources	55,275,898	5,174,821	1,500	22,754,861			83,207,080
TOTAL SOURCES	\$270,208,866	\$27,454,826	\$661,203	\$24,594,096	\$0	\$0	\$322,918,991
Transfers In	3,976,561		5,283,985				9,260,546
Non-revenue Sources	105,000						105,000
Fund Balance/Net Position July 1, 2017	22,781,946	3,779,270	380,934	27,162,724			54,104,874
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$297,072,373	\$31,234,097	\$6,326,122	\$51,756,820	\$0	\$0	386,389,412

EXPENDITURES

Instruction	188,770,956	6,629,322					195,400,277
Pupil Personnel Services	12,865,237	1,181,963					14,047,200
Instructional Media Services	4,160,278						4,160,278
Instructional and Curriculum Development Services	4,069,527	1,270,066					5,339,594
Instructional Staff Training Services	1,891,724	1,765,643					3,657,366
Instruction Related Technology	3,799,708						3,799,708
School Board	2,724,132						2,724,132
General Administration	693,155	309,738					1,002,893
School Administration	14,225,255						14,225,255
Facilities Acquisition and Construction	1,387,954			42,056,427			43,444,381
Fiscal Services	1,565,580						1,565,580
Food Services	0	16,347,095					16,347,095
Central Services	3,244,372						3,244,372
Pupil Transportation Services	11,052,071	26,604					11,078,675
Operation of Plant	20,128,093						20,128,093
Maintenance of Plant	5,660,461						5,660,461
Administrative Technology Services	681,298						681,298
Community Services	459,799						459,799
Debt Services			5,708,725				5,708,725
TOTAL EXPENDITURES	\$277,379,597	\$27,530,431	\$5,708,725	\$42,056,427	\$0	\$0	\$352,675,181
Transfers Out				9,260,546			9,260,546
Fund Balance/Net Assets	19,692,775	3,703,666	617,397	439,847			24,453,685
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND/NET ASSET BALANCES	\$297,072,373	\$31,234,097	\$6,326,122	\$51,756,820	\$0	\$0	\$386,389,412

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