

SCHOOL BOARD OF CLAY COUNTY

FINAL 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 TO 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		
Additional Discretionary Capital	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	Total Millage	6.4380

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	1,750,000	11,918,543					13,668,543
State sources	213,397,922	16,221,337	659,703	2,371,116			232,650,078
Local sources	55,325,817	5,174,821	1,500	22,754,861			83,256,999
TOTAL SOURCES	\$270,473,739	\$33,314,700	\$661,203	\$25,125,977	\$0	\$0	\$329,575,620
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	23,014,470	3,947,808	395,189	27,138,930			54,496,398
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$297,569,771	\$37,262,509	\$6,340,377	\$52,264,907	\$0	\$0	393,437,565

EXPENDITURES

Instruction	188,133,026	11,119,039					199,252,065
Pupil Personnel Services	12,871,580	1,315,595					14,187,175
Instructional Media Services	4,159,429	17,260					4,176,689
Instructional and Curriculum Development Services	4,002,397	1,658,983					5,661,380
Instructional Staff Training Services	2,443,051	2,370,073					4,813,123
Instruction Related Technology	4,059,755	1,000					4,060,755
School Board	2,724,132						2,724,132
General Administration	693,155	475,561					1,168,715
School Administration	14,247,808						14,247,808
Facilities Acquisition and Construction	1,458,170			42,052,662			43,510,831
Fiscal Services	1,565,580						1,565,580
Food Services	0	16,347,095					16,347,095
Central Services	3,154,571						3,154,571
Pupil Transportation Services	11,088,986	85,701					11,174,687
Operation of Plant	20,122,715						20,122,715
Maintenance of Plant	5,660,461						5,660,461
Administrative Technology Services	683,617						683,617
Community Services	439,003						439,003
Debt Services			5,709,825				5,709,825
TOTAL EXPENDITURES	\$277,507,436	\$33,390,306	\$5,709,825	\$42,052,662	\$0	\$0	\$358,660,228
Transfers Out				9,260,546			9,260,546
Fund Balance/Net Assets	20,062,335	3,872,204	630,552	951,700			25,516,790
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND/NET ASSET BALANCES	\$297,569,771	\$37,262,509	\$6,340,377	\$52,264,907	\$0	\$0	\$393,437,564

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