

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 1.1 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2018-2019

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	3.9330	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	6.1810

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	2,425,000	11,874,611					14,299,611
State sources	221,809,810	14,906,187	675,743	2,054,370			239,446,110
Local sources	57,296,949	4,639,799	1,500	25,208,309			87,146,557
TOTAL SOURCES	\$281,531,759	\$31,420,597	\$677,243	\$27,262,679	\$0	\$0	\$340,892,278
Transfers In	4,500,000		5,124,288				9,624,288
Non-revenue Sources	0						0
Fund Balance/Net Position July 1, 2018	28,985,129	3,779,270	647,550	18,017,601			51,429,550
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$315,016,888	\$35,199,868	\$6,449,081	\$45,280,280	\$0	\$0	401,946,117

EXPENDITURES

Instruction	191,712,776	7,936,369					199,649,145
Pupil Personnel Services	13,577,996	1,386,432					14,964,427
Instructional Media Services	4,255,977	18,228					4,274,205
Instructional and Curriculum Development Services	4,335,344	2,255,632					6,590,976
Instructional Staff Training Services	2,347,899	1,813,470					4,161,369
Instruction Related Technology	5,230,254						5,230,254
School Board	5,371,489						5,371,489
General Administration	677,366	462,075					1,139,441
School Administration	14,338,540						14,338,540
Facilities Acquisition and Construction	3,053,399			35,569,543			38,622,942
Fiscal Services	1,672,378						1,672,378
Food Services	0	16,641,436					16,641,436
Central Services	3,090,366	23,468					3,113,834
Pupil Transportation Services	11,387,952	152,126					11,540,078
Operation of Plant	24,523,315						24,523,315
Maintenance of Plant	5,912,421						5,912,421
Administrative Technology Services	1,001,833						1,001,833
Community Services	350,211						350,211
Debt Services			5,450,854				5,450,854
TOTAL EXPENDITURES	\$292,839,514	\$30,689,236	\$5,450,854	\$35,569,543	\$0	\$0	\$364,549,147
Transfers Out				9,624,288			9,624,288
Fund Balance/Net Assets	22,177,374	4,510,632	998,227	86,449			27,772,682