

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

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	2,475,000	11,984,011					14,459,011
State sources	221,450,274	15,362,668	325,565	1,993,921			239,132,428
Local sources	56,520,949	4,639,799	3,500	24,237,287			85,401,535
TOTAL SOURCES	\$280,446,223	\$31,986,477	\$329,065	\$26,231,208	\$0	\$0	\$338,992,974
Transfers In	3,733,965		5,127,951				8,861,916
Non-revenue Sources	0						0
Fund Balance/Net Position July 1, 2018	28,634,579	5,031,014	421,348	16,618,832			50,705,772
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$312,814,767	\$37,017,492	\$5,878,364	\$42,850,040	\$0	\$0	\$398,560,663

EXPENDITURES

Instruction	189,641,719	9,689,096					199,330,814
Pupil Personnel Services	13,626,038	1,650,408					15,276,446
Instructional Media Services	4,258,657	13,364					4,272,021
Instructional and Curriculum Development Services	4,074,360	1,725,195					5,799,555
Instructional Staff Training Services	2,550,275	1,845,226					4,395,501
Instruction Related Technology	5,465,904						5,465,904
School Board	4,828,485						4,828,485
General Administration	677,366	474,332					1,151,698
School Administration	14,286,724						14,286,724
Facilities Acquisition and Construction	3,129,687			23,688,741			26,818,428
Fiscal Services	1,575,378						1,575,378
Food Services	0	17,386,153					17,386,153
Central Services	3,260,918	23,468					3,284,386
Pupil Transportation Services	11,381,033	152,951					11,533,984
Operation of Plant	24,512,438						24,512,438
Maintenance of Plant	5,912,421						5,912,421
Administrative Technology Services	1,001,833						1,001,833
Community Services	543,077						543,077
Debt Services			5,450,828				5,450,828
TOTAL EXPENDITURES	\$290,726,313	\$32,960,192	\$5,450,828	\$23,688,741	\$0	\$0	\$352,826,075
Transfers Out				8,861,916			8,861,916
Fund Balance/Net Assets	22,088,454	4,057,300	427,536	10,299,383			36,872,672
TRANSFERS AND FUND/NET ASSET BALANCES	\$312,814,767	\$37,017,492	\$5,878,364	\$42,850,040	\$0	\$0	\$398,560,663

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