

**BUDGET SUMMARY  
CLAY COUNTY SCHOOL DISTRICT  
FISCAL YEAR 2009 - 2010**

**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

Required Local Effort	5.2350	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs (Operating)	0.2500		
Additional Discretionary Capital Outlay	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	<b>Total Millage</b>	<b>7.7330</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal sources	920,000	43,244,891					44,164,891
State sources	175,589,325	134,139	1,193,750	1,281,455			178,198,669
Local sources	65,343,353	8,129,500	15,000	20,191,355			93,679,208
<b>TOTAL SOURCES</b>	<b>\$241,852,678</b>	<b>\$51,508,529</b>	<b>\$1,208,750</b>	<b>\$21,472,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,042,767</b>
Transfers In	2,975,543	14,000	5,528,630				8,518,173
Non-revenue Sources	140,000						140,000
Fund Balance July 1, 2009	15,228,752	4,829,765	743,171	49,780,537			70,582,225
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$260,196,973</b>	<b>\$56,352,294</b>	<b>\$7,480,551</b>	<b>\$71,253,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,283,165</b>
<b>EXPENDITURES</b>							
Instruction	156,151,572	25,235,088					181,386,660
Pupil Personnel Services	11,304,676	6,890,928					18,195,604
Instructional Media Services	2,494,111	669,920					3,164,030
Instructional and Curriculum Development Services	3,542,847	1,050,462					4,593,308
Instructional Staff Training Services	1,072,115	3,084,088					4,156,203
Instruction Related Technology	2,007,614	3,799					2,011,412
School Board	2,025,342						2,025,342
General Administration	1,000,748	963,268					1,964,016
School Administration	14,823,432	3,870					14,827,302
Facilities Acquisition and Construction	1,969,716	21,106		62,530,672			64,521,494
Fiscal Services	758,644	5,199					763,843
Food Services	200	12,557,022					12,557,223
Central Services	3,738,062						3,738,062
Pupil Transportation Services	12,358,948	285,949					12,644,897
Operation of Plant	22,430,875						22,430,875
Maintenance of Plant	5,614,986						5,614,986
Administrative Technology Services	2,082,799						2,082,799
Community Services	462,732						462,732
Debt Services	0		6,713,076				6,713,076
<b>TOTAL EXPENDITURES</b>	<b>\$243,839,419</b>	<b>\$50,770,698</b>	<b>\$6,713,076</b>	<b>\$62,530,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,853,866</b>
Transfers Out	14,000			8,504,173			8,518,173
Fund Balances/Reserves/Net Assets	16,343,554	5,581,596	767,475	218,502			22,911,127
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$260,196,973</b>	<b>\$56,352,294</b>	<b>\$7,480,551</b>	<b>\$71,253,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,283,165</b>

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