

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE ___ PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

FISCAL YEAR 2015-2016

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	1,930,694	28,463,378					30,394,072
State sources	197,115,419	137,000	982,200	1,459,577			199,694,196
Local sources	57,467,367	5,544,083	600	21,031,975			84,044,025
TOTAL SOURCES	\$256,513,480	\$34,144,461	\$982,800	\$22,491,552	\$0	\$0	\$314,132,294
Transfers In	6,876,716		5,288,604				12,165,320
Non-revenue Sources	105,329						105,329
Fund Balance July 1, 2015	6,584,543	3,137,812	402,359	13,538,367			23,663,080
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$270,080,068	\$37,282,273	\$6,673,762	\$36,029,919	\$0	\$0	\$350,066,023
EXPENDITURES							
Instruction	172,537,443	11,012,173					183,549,616
Pupil Personnel Services	13,907,495	1,937,985					15,845,480
Instructional Media Services	3,917,488	31,575					3,949,063
Instructional and Curriculum Development Services	4,726,653	1,498,681					6,225,333
Instructional Staff Training Services	2,484,003	3,412,805					5,896,808
Instruction Related Technology	3,666,584						3,666,584
School Board	1,437,111						1,437,111
General Administration	1,059,720	482,112					1,541,832
School Administration	14,193,550	111,696					14,305,246
Facilities Acquisition and Construction	1,359,437			23,820,488			25,179,925
Fiscal Services	735,425						735,425
Food Services	0	16,036,498					16,036,498
Central Services	3,531,676						3,531,676
Pupil Transportation Services	10,408,116	183,941					10,592,057
Operation of Plant	19,202,806						19,202,806
Maintenance of Plant	5,425,404						5,425,404
Administrative Technology Services	1,149,988						1,149,988
Community Services	362,478						362,478
Debt Services	6,056		6,266,834				6,272,891
TOTAL EXPENDITURES	\$260,111,434	\$34,707,465	\$6,266,834	\$23,820,488	\$0	\$0	\$324,906,222
Transfers Out				12,165,320			12,165,320
Fund Balance/Net Asset Balances	9,968,634	2,574,808	406,928	44,111			12,994,482
TOTAL APPROPRIATED EXPENDITURES	\$270,080,068	\$37,282,273	\$6,673,762	\$36,029,919	\$0	\$0	\$350,066,023

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