

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 2.9 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

FISCAL YEAR 2015-2016

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	4.8890	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs Operating	0.0000		
Additional Discretionary Capital Outlay	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	Total Millage	7.1370

	GENERAL	SPECIAL	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	1,930,694	28,108,004					30,038,698
State sources	197,043,800	137,000	982,200	1,459,577			199,622,577
Local sources	57,088,862	5,544,083	600	20,984,800			83,618,345
TOTAL SOURCES	\$256,063,356	\$33,789,087	\$982,800	\$22,444,377	\$0	\$0	\$313,279,620
Transfers In	5,776,128		5,290,493				11,066,621
Non-revenue Sources	105,329						105,329
Fund Balance July 1, 2015	7,063,711	3,056,365	453,463	13,411,545			23,985,085
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$269,008,525	\$36,845,453	\$6,726,756	\$35,855,922	\$0	\$0	\$348,436,656

	GENERAL	SPECIAL	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
EXPENDITURES							
Instruction	172,510,615						183,397,188
Pupil Personnel Services	13,898,158						15,715,628
Instructional Media Services	3,914,555						3,942,804
Instructional and Curriculum Development Services	4,837,359						6,284,775
Instructional Staff Training Services	2,495,821						5,947,410
Instruction Related Technology	3,599,696						3,599,696
School Board	1,437,111						1,437,111
General Administration	967,909						1,428,091
School Administration	14,159,622						14,271,318
Facilities Acquisition and Construction	1,371,748			24,778,807			26,150,555
Fiscal Services	735,425						735,425
Food Services	834						16,037,331
Central Services	3,552,908						3,552,908
Pupil Transportation Services	10,407,666						10,495,087
Operation of Plant	19,254,155						19,254,155
Maintenance of Plant	5,423,467						5,423,467
Administrative Technology Services	1,203,411						1,203,411
Community Services	356,463						381,463
Debt Services			6,265,097				6,265,097
TOTAL EXPENDITURES	\$260,126,923	\$34,352,091	\$6,265,097	\$24,778,807	\$0	\$0	\$325,522,918
Transfers Out				11,066,621			11,066,621
Fund Balance/Net Asset Balances	8,881,602	2,493,362	461,659	10,494			11,847,117
TOTAL APPROPRIATED EXPENDITURES	\$269,008,525	\$36,845,453	\$6,726,756	\$35,855,922	\$0	\$0	\$348,436,656

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