

SCHOOL BOARD OF CLAY COUNTY

BUDGET SUMMARY

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 7.96 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2016-2017**

PROPOSED MILLAGE LEVIES SUBJECT OT 10-MILL CAP

Required Local Effort	4.5140	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	6.762

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	2,240,694	29,024,362					31,265,056
State sources	211,968,494	132,830	637,355	1,850,276			214,588,955
Local sources	55,550,510	5,392,687	1,500	21,990,540			82,935,237
TOTAL SOURCES	\$269,759,698	\$34,549,879	\$638,855	\$23,840,816	\$0	\$0	\$328,789,247
Transfers In	3,900,000		5,284,619				9,184,619
Non-revenue Sources	105,000						105,000
Fund Balance July 1, 2016	13,324,872	2,972,184	418,732	21,375,839			38,091,627
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$287,089,570	\$37,522,064	\$6,342,206	\$45,216,654	\$0	\$0	376,170,495

EXPENDITURES

Instruction	183,077,225	11,015,228					194,092,453
Pupil Personnel Services	13,678,143	1,506,644					15,184,787
Instructional Media Services	3,689,012	12,353					3,701,364
Instructional and Curriculum Development Services	4,417,870	1,412,734					5,830,604
Instructional Staff Training Services	2,580,641	3,520,576					6,101,217
Instruction Related Technology	4,689,026	8,000					4,697,026
School Board	2,965,282						2,965,282
General Administration	848,211	751,773					1,599,984
School Administration	14,133,453	59,258					14,192,711
Facilities Acquisition and Construction	1,420,335			34,580,572			36,000,907
Fiscal Services	844,491						844,491
Food Services	2,066	16,335,823					16,337,889
Central Services	3,365,848						3,365,848
Pupil Transportation Services	10,183,062	95,931					10,278,992
Operation of Plant	18,810,198						18,810,198
Maintenance of Plant	5,386,805						5,386,805
Administrative Technology Services	1,011,009						1,011,009
Community Services	417,865						417,865
Debt Services			5,965,984				5,965,984
TOTAL EXPENDITURES	\$271,520,543	\$34,718,319	\$5,965,984	\$34,580,572	\$0	\$0	\$346,785,418
Transfers Out				9,184,619			9,184,619
Fund Balance/Net Asset Balances	15,569,027	2,803,745	376,222	1,451,464			20,200,458
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, AND FUND/NET ASSET BALANCES	\$287,089,570	\$37,522,064	\$6,342,206	\$45,216,654	\$0	\$0	\$376,170,495

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