

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 4.4 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2013 - 2014

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	5.0940	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	7.3420

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	2,005,544	29,779,407					31,784,950
State sources	183,670,163	137,000	1,188,650	491,010			185,486,823
Local sources	56,391,190	6,262,921	1,700	19,667,684			82,323,495
TOTAL SOURCES	\$242,066,897	\$36,179,328	\$1,190,350	\$20,158,694	\$0	\$0	\$299,595,269
Transfers In	5,776,128		5,440,295				11,216,423
Non-revenue Sources	223,872						223,872
Fund Balance July 1, 2013	7,294,053	4,350,752	445,488	10,527,380			22,617,673
TOTAL REVENUES, TRANSFERS & BALANCES	\$255,360,950	\$40,530,080	\$7,076,133	\$30,686,074	\$0	\$0	\$333,653,236
EXPENDITURES							
Instruction	165,194,054	13,406,233					178,600,287
Pupil Personnel Services	12,321,484	2,061,663					14,383,147
Instructional Media Services	3,792,984	159,104					3,952,088
Instructional and Curriculum Development Services	3,981,830	1,523,628					5,505,458
Instructional Staff Training Services	684,155	3,239,875					3,924,030
Instruction Related Technology	2,377,630	6,614					2,384,244
School Board	1,817,751						1,817,751
General Administration	843,232	603,634					1,446,866
School Administration	14,206,691						14,206,691
Facilities Acquisition and Construction	1,161,628	53,345		18,053,309			19,268,282
Fiscal Services	817,954						817,954
Food Services	1,748	15,237,714					15,239,462
Central Services	3,609,653						3,609,653
Pupil Transportation Services	10,489,998	243,848					10,733,846
Operation of Plant	18,860,623						18,860,623
Maintenance of Plant	5,436,032						5,436,032
Administrative Technology Services	1,874,354	17,017					1,891,371
Community Services	485,157	25,000					510,157
Debt Services			6,621,233				6,621,233
TOTAL EXPENDITURES	\$247,956,958	\$36,577,675	\$6,621,233	\$18,053,309	\$0	\$0	\$309,209,175
Transfers Out				11,216,423			11,216,423
Fund Balances/Reserves/Net Assets	7,403,992	3,952,405	454,900	1,416,342			13,227,639
TOTAL APPROPRIATED EXPENDITURES	\$255,360,950	\$40,530,080	\$7,076,133	\$30,686,074	\$0	\$0	\$333,653,236
TRANSFERS, RESERVES & BALANCES	\$255,360,950	\$40,530,080	\$7,076,133	\$30,686,074	\$0	\$0	\$333,653,236

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