

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	1,680,800	26,707,971					28,388,771
State sources	176,633,068	137,000	1,188,650	478,710			178,437,428
Local sources	56,415,400	6,262,921	1,700	19,679,984			82,360,005
TOTAL SOURCES	\$234,729,268	\$33,107,892	\$1,190,350	\$20,158,694	\$0	\$0	\$289,186,204
Transfers In	5,776,128		5,440,295				11,216,423
Non-revenue Sources	223,872						223,872
Fund Balance July 1, 2013	7,529,099	4,289,185	510,211	9,680,948			22,009,443
TOTAL REVENUES, TRANSFERS & BALANCES	\$248,258,367	\$37,397,077	\$7,140,856	\$29,839,642	\$0	\$0	\$322,635,942
EXPENDITURES							
Instruction	159,508,049	12,029,841					171,537,890
Pupil Personnel Services	12,163,185	1,609,074					13,772,259
Instructional Media Services	3,629,769	501					3,630,270
Instructional and Curriculum Development Services	3,795,054	1,252,890					5,047,944
Instructional Staff Training Services	629,452	2,692,289					3,321,741
Instruction Related Technology	2,365,385	6,614					2,371,999
School Board	1,844,100						1,844,100
General Administration	848,216	506,549					1,354,765
School Administration	14,196,678						14,196,678
Facilities Acquisition and Construction	1,274,534	53,345		18,025,487			19,353,366
Fiscal Services	817,246						817,246
Food Services	1,748	15,237,714					15,239,462
Central Services	3,544,825						3,544,825
Pupil Transportation Services	10,535,095	100,405					10,635,500
Operation of Plant	18,852,991						18,852,991
Maintenance of Plant	5,435,564						5,435,564
Administrative Technology Services	1,875,575	17,017					1,892,592
Community Services	413,851						413,851
Debt Services			6,621,233				6,621,233
TOTAL EXPENDITURES	\$241,731,317	\$33,506,239	\$6,621,233	\$18,025,487	\$0	\$0	\$299,884,276
Transfers Out				11,216,423			11,216,423
Fund Balances/Reserves/Net Assets	6,527,050	3,890,838	519,623	597,732			11,535,243
TOTAL APPROPRIATED EXPENDITURES	\$248,258,367	\$37,397,077	\$7,140,856	\$29,839,642	\$0	\$0	\$322,635,942
TRANSFERS, RESERVES & BALANCES	\$248,258,367	\$37,397,077	\$7,140,856	\$29,839,642	\$0	\$0	\$322,635,942

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