

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 6.6 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2014 - 2015

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	4.9740	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	7.2220

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	2,575,000	28,076,541					30,651,541
State sources	188,742,952	137,000	1,153,900	1,206,646			191,240,498
Local sources	56,215,616	5,681,175	600	20,440,680			82,338,071
TOTAL SOURCES	\$247,533,568	\$33,894,716	\$1,154,500	\$21,647,326	\$0	\$0	\$304,230,110
Transfers In	5,776,128		5,438,653				11,214,781
Non-revenue Sources	1,125,000						1,125,000
Fund Balance July 1, 2014	7,182,710	4,046,379	448,035	10,190,482			21,867,606
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$261,617,406	\$37,941,095	\$7,041,188	\$31,837,808	\$0	\$0	\$338,437,497
EXPENDITURES							
Instruction	167,534,285	11,684,691					179,218,976
Pupil Personnel Services	13,270,625	1,638,715					14,909,340
Instructional Media Services	3,980,927	18,924					3,999,851
Instructional and Curriculum Development Services	4,169,719	1,427,451					5,597,169
Instructional Staff Training Services	2,223,218	3,726,123					5,949,341
Instruction Related Technology	2,962,839	2,399					2,965,238
School Board	1,039,414						1,039,414
General Administration	928,546	518,655					1,447,201
School Administration	13,891,760						13,891,760
Facilities Acquisition and Construction	1,582,758			19,630,453			21,213,211
Fiscal Services	871,359						871,359
Food Services	1,734	14,936,098					14,937,832
Central Services	3,548,616						3,548,616
Pupil Transportation Services	10,620,410	97,180					10,717,590
Operation of Plant	18,052,437						18,052,437
Maintenance of Plant	5,407,180						5,407,180
Administrative Technology Services	1,714,605						1,714,605
Community Services	369,100	25,000					394,100
Debt Services			6,587,725				6,587,725
TOTAL EXPENDITURES	\$252,169,530	\$34,075,235	\$6,587,725	\$19,630,453	\$0	\$0	\$312,462,943
Transfers Out				11,214,781			11,214,781
Fund/Net Asset Balances	9,447,876	3,865,860	453,463	992,574			14,759,773
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, AND FUND/NET ASSET BALANCES	\$261,617,406	\$37,941,095	\$7,041,188	\$31,837,808	\$0	\$0	\$338,437,497

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