

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 2.8 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2012 - 2013

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	5.3230	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs Operating	0.2500		
Additional Discretionary Capital Outlay	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	Total Millage	7.8210

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	920,000	27,580,151					28,500,151
State sources	174,653,188	137,000	1,211,650	489,100			176,490,938
Local sources	59,224,775	6,653,663	1,600	16,897,262			82,777,300
TOTAL SOURCES	\$234,797,963	\$34,370,814	\$1,213,250	\$17,386,362	\$0	\$0	\$287,768,389
Transfers In	3,325,543		5,438,946				8,764,489
Non-revenue Sources	240,000			90,000			330,000
Fund Balance July 1, 2012	13,920,318	3,649,462	459,978	8,412,107			26,441,865
TOTAL REVENUES, TRANSFERS & BALANCES	\$252,283,824	\$38,020,276	\$7,112,174	\$25,888,469	\$0	\$0	\$323,304,743
EXPENDITURES							
Instruction	159,870,777	12,702,017					172,572,794
Pupil Personnel Services	12,138,836	1,372,043					13,510,880
Instructional Media Services	3,813,913	500					3,814,413
Instructional and Curriculum Development Services	3,760,568	1,435,359					5,195,927
Instructional Staff Training Services	641,992	1,794,778					2,436,770
Instruction Related Technology	2,377,079	27,226					2,404,305
School Board	1,342,746						1,342,746
General Administration	756,694	353,873					1,110,568
School Administration	13,552,156	2,259					13,554,415
Facilities Acquisition and Construction	1,347,842	89,545		16,697,406			18,134,793
Fiscal Services	744,582						744,582
Food Services		15,120,540					15,120,540
Central Services	3,606,127	259,000					3,865,127
Pupil Transportation Services	11,212,366	99,317					11,311,682
Operation of Plant	18,958,260						18,958,260
Maintenance of Plant	5,485,726						5,485,726
Administrative Technology Services	1,851,613	102,184					1,953,797
Community Services	300,402						300,402
Debt Services			6,646,780				6,646,780
Federal Contingency (Sequestration)		1,091,264					1,091,264
TOTAL EXPENDITURES	\$241,761,680	\$34,449,906	\$6,646,780	\$16,697,406	\$0	\$0	\$299,555,772
Transfers Out				8,764,489			8,764,489
Fund Balances/Reserves/Net Assets	10,522,144	3,570,370	465,394	426,574			14,984,482
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$252,283,824	\$38,020,276	\$7,112,174	\$25,888,469	\$0	\$0	\$323,304,743

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