

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 6.4 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2019-2020

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	3.7990	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)	1.0000	Total Millage	7.0470

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	2,765,000	24,296,255					27,061,255
State sources	239,498,248	245,000	283,516	1,468,543			241,495,307
Local sources	71,494,317	4,172,430	0	25,232,736			100,899,483
TOTAL SOURCES	\$313,757,565	\$28,713,685	\$283,516	\$26,701,279	\$0	\$0	\$369,456,045
Transfers In	4,100,753		5,124,512				9,225,265
Non-revenue Sources	70,000						70,000
Fund Balance/Net Position July 1, 2019	31,934,738	5,254,461	441,508	23,953,345			61,584,052
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$349,863,056	\$33,968,147	\$5,849,536	\$50,654,624	\$0	\$0	440,335,363

EXPENDITURES

Instruction	209,678,736	6,106,264					215,784,999
Pupil Personnel Services	15,491,560	1,042,610					16,534,171
Instructional Media Services	4,354,270	569					4,354,840
Instructional and Curriculum Development Services	3,747,115	1,665,086					5,412,202
Instructional Staff Training Services	2,163,808	1,825,292					3,989,100
Instruction Related Technology	4,868,422						4,868,422
School Board	844,471						844,471
General Administration	740,184	72,503					812,687
School Administration	15,232,516						15,232,516
Facilities Acquisition and Construction	6,357,975			34,188,398			40,546,373
Fiscal Services	1,562,950						1,562,950
Food Services	4,454	17,521,499					17,525,953
Central Services	3,687,762						3,687,762
Pupil Transportation Services	11,306,534	34,500					11,341,034
Operation of Plant	32,117,918	169,787					32,287,705
Maintenance of Plant	5,823,509						5,823,509
Administrative Technology Services	1,447,772	3,000					1,450,772
Community Services	516,918						516,918
Debt Services			5,408,927				5,408,927
TOTAL EXPENDITURES	\$319,946,875	\$28,441,110	\$5,408,927	\$34,188,398	\$0	\$0	\$387,985,310
Transfers Out				9,225,265			9,225,265
Fund Balance/Net Assets	29,916,181	5,527,037	440,609	7,240,961			43,124,787
TRANSFERS AND FUND/NET ASSET BALANCES	\$349,863,056	\$33,968,147	\$5,849,536	\$50,654,624	\$0	\$0	\$440,335,363

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