

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 8 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2020-2021

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	3.6470	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	6.8950

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	2,396,254	34,308,135					36,704,389
State sources	243,329,826	145,000	280,350	1,346,500			245,101,676
Local sources	72,142,607	4,205,300	0	27,514,751			103,862,658
TOTAL SOURCES	\$317,868,687	\$38,658,435	\$280,350	\$28,861,251	\$0	\$0	\$385,668,723
Transfers In	4,100,753		6,808,008				10,908,761
Non-revenue Sources	50,000			50,000			100,000
Fund Balance/Net Position July 1, 2020	35,153,519	3,168,097	456,840	30,185,756			68,964,212
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$357,172,959	\$41,826,532	\$7,545,198	\$59,097,007	\$0	\$0	465,641,696

EXPENDITURES

Instruction	213,290,873	12,556,624					225,847,497
Pupil Personnel Services	16,795,725	1,519,622					18,315,347
Instructional Media Services	4,524,227	8,496					4,532,723
Instructional and Curriculum Development Services	4,244,564	2,346,332					6,590,896
Instructional Staff Training Services	2,705,522	2,248,111					4,953,633
Instruction Related Technology	4,611,288	393,081					5,004,369
School Board	745,681	0					745,681
General Administration	611,090	463,704					1,074,794
School Administration	16,326,472	80,182					16,406,654
Facilities Acquisition and Construction	8,339,101			41,303,966			49,643,067
Fiscal Services	1,620,798						1,620,798
Food Services	120,345	19,151,470					19,271,815
Central Services	3,852,457	62,361					3,914,818
Pupil Transportation Services	12,751,456	45,451					12,796,907
Operation of Plant	32,299,664	666,823					32,966,487
Maintenance of Plant	6,405,174	98,539					6,503,713
Administrative Technology Services	1,562,220						1,562,220
Community Services	369,496						369,496
Debt Services			7,081,569				7,081,569
TOTAL EXPENDITURES	\$331,176,153	\$39,640,796	\$7,081,569	\$41,303,966	\$0	\$0	\$419,202,484
Transfers Out				10,908,761			10,908,761
Fund Balance/Net Assets June 30, 2021	25,996,806	2,185,736	463,629	6,884,280			35,530,451
TRANSFERS AND FUND/NET ASSET BALANCES	\$357,172,959	\$41,826,532	\$7,545,198	\$59,097,007	\$0	\$0	\$465,641,696

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