

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 9.4 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2021-2022

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	3.5270	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	6.7750

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	3,611,759	40,435,723					44,047,482
State sources	238,341,269	145,000	282,962	2,142,500			240,911,731
Local sources	77,806,005	1,233,800	0	43,799,400			122,839,205
TOTAL SOURCES	\$319,759,033	\$41,814,523	\$282,962	\$45,941,900	\$0	\$0	\$407,798,418
Transfers In	4,875,000		6,805,052				11,680,052
Non-revenue Sources	128,000			50,000			178,000
Fund Balance/Net Position July 1, 2021	46,310,097	6,528,739	437,791	47,513,559			100,790,186
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$371,072,130	\$48,343,262	\$7,525,805	\$93,505,459	\$0	\$0	520,446,656

EXPENDITURES

Instruction	215,429,905	12,978,617					228,408,522
Pupil Personnel Services	18,086,452	1,848,258					19,934,710
Instructional Media Services	4,786,729	34,591					4,821,320
Instructional and Curriculum Development Services	4,383,387	1,961,737					6,345,124
Instructional Staff Training Services	2,451,754	2,708,893					5,160,647
Instruction Related Technology	5,156,145	654,342					5,810,487
School Board	851,343						851,343
General Administration	447,847	846,381					1,294,228
School Administration	16,822,888	81,169					16,904,057
Facilities Acquisition and Construction	8,545,965	764,727		75,617,250			84,927,942
Fiscal Services	1,818,883						1,818,883
Food Services	96,340	18,988,674					19,085,014
Central Services	4,099,967	15,470					4,115,437
Pupil Transportation Services	12,835,279	641,258					13,476,537
Operation of Plant	29,034,421	238,625					29,273,046
Maintenance of Plant	7,083,959	31,158					7,115,117
Administrative Technology Services	1,998,430						1,998,430
Community Services	473,477						473,477
Debt Services			7,079,480				7,079,480
TOTAL EXPENDITURES	\$334,403,171	\$41,793,900	\$7,079,480	\$75,617,250	\$0	\$0	\$458,893,801
Transfers Out				11,680,052			11,680,052
Fund Balance/Net Assets	36,668,959	6,549,362	446,325	6,208,157			49,872,803
TRANSFERS AND FUND/NET ASSET BALANCES	\$371,072,130	\$48,343,262	\$7,525,805	\$93,505,459	\$0	\$0	\$520,446,656

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