

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	3,622,259	19,135,804					22,758,063
State sources	238,476,292	27,558,626	282,692	2,142,500			268,460,110
Local sources	77,965,908		269	43,799,400			121,765,577
TOTAL SOURCES	\$320,064,459	\$46,694,429	\$282,961	\$45,941,900	\$0	\$0	\$412,983,750
Transfers In	4,875,000		6,805,052				11,680,052
Non-revenue Sources	0			50,000			50,000
Fund Balance/Net Position July 1, 2021	46,468,562	7,061,026	468,878	48,091,052			102,089,517
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$371,408,021	\$53,755,455	\$7,556,891	\$94,082,952	\$0	\$0	526,803,319

EXPENDITURES

Instruction	216,789,666	15,153,901					231,943,568
Pupil Personnel Services	17,929,079	1,761,231					19,690,309
Instructional Media Services	4,905,405	34,591					4,939,996
Instructional and Curriculum Development Services	4,391,846	1,976,898					6,368,744
Instructional Staff Training Services	2,713,361	3,418,696					6,132,056
Instruction Related Technology	5,072,327	654,342					5,726,669
School Board	835,651						835,651
General Administration	447,753	923,496					1,371,249
School Administration	16,831,752	94,582					16,926,334
Facilities Acquisition and Construction	8,535,714	764,727		75,231,613			84,532,053
Fiscal Services	1,797,291						1,797,291
Food Services	96,340	21,004,283					21,100,623
Central Services	4,204,163	2,292,148					6,496,311
Pupil Transportation Services	12,824,206	468,812					13,293,018
Operation of Plant	29,438,703	141,708					29,580,411
Maintenance of Plant	7,082,858						7,082,858
Administrative Technology Services	1,994,491						1,994,491
Community Services	593,420						593,420
Debt Services			7,082,207				7,082,207
TOTAL EXPENDITURES	\$336,484,026	\$48,689,412	\$7,082,207	\$75,231,613	\$0	\$0	\$467,487,258
Transfers Out				11,680,052			11,680,052
Fund Balance/Net Assets	34,923,995	5,066,043	474,684	7,171,288			47,636,009
TRANSFERS AND FUND/NET ASSET BALANCES	\$371,408,021	\$53,755,455	\$7,556,891	\$94,082,952	\$0	\$0	\$526,803,319

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