

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 13.0 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2022-2023

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	3.1710	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	6.4190

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	3,175,000	68,152,266					71,327,266
State sources	255,099,024	145,000	277,274	2,142,500			257,663,798
Local sources	83,432,724	13,305,300	0	52,039,871			148,777,895
TOTAL SOURCES	\$341,706,748	\$81,602,566	\$277,274	\$54,182,371	\$0	\$0	\$477,768,959
Transfers In	4,394,750		6,805,196				11,199,946
Non-revenue Sources	4,105,000			0			4,105,000
Fund Balance/Net Position July 1, 2022	40,821,730	14,955,686	484,245	69,832,204			126,093,865
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$391,028,228	\$96,558,252	\$7,566,714	\$124,014,575	\$0	\$0	619,167,770

EXPENDITURES

Instruction	220,298,829	34,608,818					254,907,647
Pupil Personnel Services	18,279,709	2,796,830					21,076,539
Instructional Media Services	4,644,256						4,644,256
Instructional and Curriculum Development Services	4,729,463	2,100,581					6,830,044
Instructional Staff Training Services	2,861,630	3,095,076					5,956,706
Instruction Related Technology	5,798,795						5,798,795
School Board	1,045,176						1,045,176
General Administration	485,955	1,564,446					2,050,401
School Administration	17,237,122	85,008					17,322,130
Facilities Acquisition and Construction	12,086,021	8,171,421		97,099,092			117,356,534
Fiscal Services	1,813,394						1,813,394
Food Services	145,385	20,712,920					20,858,305
Central Services	4,897,566	31,893					4,929,459
Pupil Transportation Services	12,736,609	252,656					12,989,265
Operation of Plant	29,779,000	19,786					29,798,786
Maintenance of Plant	7,548,597						7,548,597
Administrative Technology Services	1,646,968						1,646,968
Community Services	639,724	9,100,000					9,739,724
Debt Services			7,082,595				7,082,595
TOTAL EXPENDITURES	\$346,674,200	\$82,539,435	\$7,082,595	\$97,099,092	\$0	\$0	\$533,395,322
Transfers Out				11,199,946			11,199,946
Fund Balance/Net Assets	44,354,028	14,018,817	484,119	15,715,537			74,572,502
TRANSFERS AND FUND/NET ASSET BALANCES	\$391,028,228	\$96,558,252	\$7,566,714	\$124,014,575	\$0	\$0	\$619,167,769

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