

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 6.42 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2020-2021

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	3.6410	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs Operating	0.0000	Total Millage	6.8890
Additional Discretionary Capital	0.0000	Additional Discretionary (Statutory, Voted)	1.0000		

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	2,396,254	35,934,290					38,330,544
State sources	243,340,176	145,000	280,300	1,346,500			245,111,976
Local sources	74,443,060	4,205,300	456	27,838,547			106,487,363
TOTAL SOURCES	\$320,179,490	\$40,284,590	\$280,756	\$29,185,047	\$0	\$0	\$389,929,884
Transfers In	4,100,753		6,808,008				10,908,761
Non-revenue Sources							
Fund Balance/Net Position July 1, 2019	36,805,613	3,294,036	455,715	30,009,329			70,564,693
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$361,085,856	\$43,578,626	\$7,544,480	\$59,194,376	\$0	\$0	\$471,403,337

EXPENDITURES

Instruction	214,860,917	13,118,804					227,979,721
Pupil Personnel Services	16,974,635	1,704,200					18,678,835
Instructional Media Services	4,594,279	20,582					4,614,861
Instructional and Curriculum Development Services	4,358,803	2,384,416					6,743,219
Instructional Staff Training Services	2,874,803	2,571,993					5,446,796
Instruction Related Technology	4,656,815	402,660					5,059,475
School Board	995,879						995,879
General Administration	511,433	663,572					1,175,005
School Administration	16,314,044	29,317					16,343,361
Facilities Acquisition and Construction	8,406,149			40,662,147			49,068,296
Fiscal Services	1,599,368						1,599,368
Food Services	120,345	18,136,422					18,256,767
Central Services	3,967,416	79,052					4,046,468
Pupil Transportation Services	12,699,772	82,153					12,781,925
Operation of Plant	31,936,930	940,191					32,877,121
Maintenance of Plant	6,068,593	118,539					6,187,132
Administrative Technology Services	1,507,220						1,507,220
Community Services	506,824						506,824
Debt Services			7,081,569				7,081,569
TOTAL EXPENDITURES	\$332,954,226	\$40,251,901	\$7,081,569	\$40,662,147	\$0	\$0	\$420,949,843
Transfers Out				10,908,761			10,908,761
Fund Balance/Net Assets	28,131,631	3,326,724	462,910	7,623,468			39,544,732
TRANSFERS AND FUND/NET ASSET BALANCES	\$361,085,856	\$43,578,626	\$7,544,480	\$59,194,376	\$0	\$0	\$471,403,337

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