

REVISED

**BUDGET SUMMARY**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 1.0 PERCENT**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**  
**FISCAL YEAR 2023-2024**

**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP**

Required Local Effort	3.1560	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	6.4040

<b>ESTIMATED REVENUES:</b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	3,225,000	54,145,744					57,370,744
State sources	270,112,809	145,000	219,669	2,905,718			273,383,196
Local sources	97,171,508	16,062,968	1,000	52,420,654			165,656,130
<b>TOTAL SOURCES</b>	<b>\$370,509,317</b>	<b>\$70,353,712</b>	<b>\$220,669</b>	<b>\$55,326,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,410,070</b>
Transfers In	5,070,000		6,806,143				11,876,143
Non-revenue Sources	122,574			0			122,574
Fund Balance/Net Position July 1, 2023	37,250,690	14,014,207	484,119	41,300,963			93,049,979
<b>TOTAL REVENUES, TRANSFERS &amp; FUND/NET ASSET BALANCES</b>	<b>\$412,952,581</b>	<b>\$84,367,919</b>	<b>\$7,510,931</b>	<b>\$96,627,335</b>	<b>\$0</b>	<b>\$0</b>	<b>601,458,766</b>

**EXPENDITURES**

Instruction	239,197,235	23,929,304					263,126,539
Pupil Personnel Services	19,171,865	2,188,073					21,359,938
Instructional Media Services	5,033,099	7,000					5,040,099
Instructional and Curriculum Development Services	4,898,138	2,315,344					7,213,482
Instructional Staff Training Services	4,697,379	3,683,422					8,380,801
Instruction Related Technology	6,378,774						6,378,774
School Board	1,348,152						1,348,152
General Administration	625,576	1,193,315					1,818,890
School Administration	17,357,473	270					17,357,744
Facilities Acquisition and Construction	16,937,165	4,461,827		70,051,437			91,450,430
Fiscal Services	1,865,498						1,865,498
Food Services	212,821	23,867,769					24,080,590
Central Services	4,709,035	9,137					4,718,172
Pupil Transportation Services	15,631,344	557,465					16,188,809
Operation of Plant	32,383,873	2,049					32,385,922
Maintenance of Plant	8,913,162						8,913,162
Administrative Technology Services	1,746,835						1,746,835
Community Services	596,135	10,451,485					11,047,620
Debt Services			7,027,727				7,027,727
<b>TOTAL EXPENDITURES</b>	<b>\$381,703,559</b>	<b>\$72,666,460</b>	<b>\$7,027,727</b>	<b>\$70,051,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,449,183</b>
Transfers Out	0			11,876,143			11,876,143
Fund Balance/Net Assets	31,249,022	11,701,459	483,204	14,699,754			58,133,439
<b>TRANSFERS AND FUND/NET ASSET BALANCES</b>	<b>\$412,952,581</b>	<b>\$84,367,919</b>	<b>\$7,510,931</b>	<b>\$96,627,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,458,766</b>

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