

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 2.1 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2025-2026

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	3.0240
Basic Discretionary Capital Outlay	1.5000
Basic Discretionary Operating	0.7480
Additional Discretionary	1.0000
Total Millage	6.2720

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal Sources	3,050,000	31,632,952				34,682,952
State Sources	271,726,407	145,000	225,575	1,646,500		273,743,482
Local Sources	109,012,683	5,391,500	1,000	61,735,212	45,093,200	221,233,595
TOTAL SOURCES	\$383,789,090	\$37,169,452	\$226,575	\$63,381,712	\$45,093,200	\$529,660,029
Transfers In	12,769,980	1,479,770	6,222,559			20,472,309
Non-revenue Sources	55,000					
Fund Balance/Net Position July 1, 2025	23,382,035	9,564,928	582,203	78,230,432	7,915,080	119,674,678
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$419,996,105	\$48,214,150	\$7,031,337	\$141,612,144	\$53,008,280	669,862,016

EXPENDITURES

Instruction	239,899,221	11,201,126				251,100,347
Student Support Services	23,158,358	1,656,266				24,814,624
Instructional Media Services	4,233,493					4,233,493
Instructional and Curriculum Development Services	5,784,252	3,500,855				9,285,107
Instructional Staff Training Services	3,630,329	984,244				4,614,573
Instruction Related Technology	6,831,946					6,831,946
School Board	1,809,866					1,809,866
General Administration	630,756	229,732				860,488
School Administration	18,482,779					18,482,779
Facilities Acquisition and Construction	13,829,125			119,053,571	43,513,394	176,396,090
Fiscal Services	2,286,800					2,286,800
Food Services	107,319	23,245,944				23,353,263
Central Services	4,374,005					4,374,005
Pupil Transportation Services	16,535,153	2,433				16,537,586
Operation of Plant	36,091,943					36,091,943
Maintenance of Plant	10,128,167					10,128,167
Administrative Technology Services	1,633,076					1,633,076
Community Services	233,823					233,823
Debt Services	0		6,439,134			6,439,134
TOTAL EXPENDITURES	\$389,680,411	\$40,820,600	\$6,439,134	\$119,053,571	\$43,513,394	\$599,507,110
Transfers Out	3,479,770			16,992,539		20,472,309
Fund Balance/Net Position	26,835,924	7,393,550	592,203	5,566,034	9,494,886	49,882,597
TRANSFERS AND FUND/NET POSITION BALANCES	\$419,996,105	\$48,214,150	\$7,031,337	\$141,612,144	\$53,008,280	\$669,862,016

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