

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 0.2 PERCENT
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2026-2027

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	2.9750
Basic Discretionary Capital Outlay	1.5000
Basic Discretionary Operating	0.7480
Additional Discretionary	1.0000
Total Millage	6.2230

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal Sources	3,150,000	30,355,698				33,505,698
State Sources	264,834,449	145,000	10,000	1,646,500		266,635,949
Local Sources	114,126,849	6,086,750		65,859,955	50,920,500	236,994,054
TOTAL SOURCES	\$382,111,298	\$36,587,448	\$10,000	\$67,506,455	\$50,920,500	\$537,135,701
Transfers In	12,770,000		4,605,750			17,375,750
Non-revenue Sources						
Fund Balance/Net Position July 1, 2026	40,991,343	8,935,967	216,297	54,934,664	6,114,576	111,192,847
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$435,872,641	\$45,523,415	\$4,832,047	\$122,441,119	\$57,035,076	665,704,298

EXPENDITURES

Instruction	265,972,823	8,792,392				274,765,215
Student Support Services	21,180,497	1,591,021				22,771,518
Instructional Media Services	4,437,439					4,437,439
Instructional and Curriculum Development Services	6,130,344	3,010,651				9,140,995
Instructional Staff Training Services	2,939,741	928,681				3,868,422
Instruction Related Technology	7,635,485					7,635,485
School Board	3,441,777					3,441,777
General Administration	873,124					873,124
School Administration	21,872,598					21,872,598
Facilities Acquisition and Construction	7,288,089			88,151,244		95,439,333
Fiscal Services	2,358,887					2,358,887
Food Services		23,366,893				23,366,893
Central Services	5,004,078	28,000			50,464,506	55,496,584
Pupil Transportation Services	16,984,365					16,984,365
Operation of Plant	38,240,959					38,240,959
Maintenance of Plant	10,553,193					10,553,193
Administrative Technology Services	1,700,585					1,700,585
Community Services	384,892					384,892
Debt Services			4,824,963			4,824,963
TOTAL EXPENDITURES	\$416,998,876	\$37,717,638	\$4,824,963	\$88,151,244	\$50,464,506	\$598,157,227
Transfers Out	2,000,000			15,375,750		17,375,750
Fund Balance/Net Position	16,873,765	7,805,777	7,084	18,914,125	6,570,570	50,171,321
TRANSFERS AND FUND/NET POSITION BALANCES	\$435,872,641	\$45,523,415	\$4,832,047	\$122,441,119	\$57,035,076	\$665,704,298

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