

# EXHIBIT A

(25-26 Budget)

(July-June)



## Clay County Sheriff's Office School Safety Budget Request to School Board FY2025-2026

Account Description	Approved FY24/25 Budget	FY25/26 Budget Request	Difference
<b>Personnel Budget</b>			
Salaries	\$ 3,630,092	\$ 3,911,135.00	\$ 281,043
Overtime Salaries	\$ 65,000	\$ 65,000.00	\$ -
FICA	\$ 277,702	\$ 291,554.00	\$ 13,852
Retirement	\$ 1,183,575	\$ 1,278,592.00	\$ 95,017
Benefits	\$ 647,895	\$ 731,209.00	\$ 83,314
Workers Compensation	\$ 51,683	\$ 25,642.00	\$ (26,041)
<b>Subtotal</b>	<b>\$ 5,855,947</b>	<b>\$ 6,303,132</b>	<b>\$ 447,185</b>
<b>Operating Budget</b>			
Training & Education	\$ 85,450	\$ 24,200.00	\$ (61,250)
License, Renewal /Communications	\$ 95,120	\$ 155,380.00	\$ 60,260
Uniforms	\$ 38,398	\$ 14,000.00	\$ (24,398)
Auto / Liability Insurance	\$ 107,217	\$ 147,956.00	\$ 40,739
Repair & Maintenance Vehicles	\$ 77,860	\$ 95,500.00	\$ 17,640
Motor Fuel & Lubricants	\$ 35,000	\$ 83,760.00	\$ 48,760
Operating Expenses	\$ 481,696	\$ 285,922.00	\$ (195,774)
<b>Subtotal</b>	<b>\$ 920,741</b>	<b>\$ 806,718</b>	<b>\$ (114,023)</b>
<b>Capital Budget</b>			
IT Equipment	\$ -	\$ -	\$ -
Office Furniture	\$ -	\$ -	\$ -
Office Equipment	\$ -	\$ -	\$ -
Automobiles	\$ -	\$ 130,000	\$ 130,000
Other Equipment	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>Grand Total</b>	<b>\$ 6,776,689</b>	<b>\$ 7,239,850</b>	<b>\$ 463,161</b>

## EXHIBIT B

### (Payment Schedule Illustration)

2024-2025 Budget		\$ 6,776,688.63	
		Payment Amount	Balance
On or before July 5, 2024	1/6 (2/12) Payment*	\$1,129,448.11	\$5,647,240.53
August 5, 2024	1/12 Payment*	\$564,724.05	\$5,082,516.48
September 5, 2024	1/12 Payment*	\$564,724.05	\$4,517,792.43
October 5, 2024	1/12 Payment*	\$564,724.05	\$3,953,068.38
November 5, 2024	1/12 Payment*	\$564,724.05	\$3,388,344.33
December 5, 2024	1/12 Payment*	\$564,724.05	\$2,823,620.28
January 5, 2025	1/12 Payment*	\$564,724.05	\$2,258,896.23
February 5, 2025	1/12 Payment*	\$564,724.05	\$1,694,172.18
March 5, 2025	1/12 Payment*	\$564,724.05	\$1,129,448.13
April 5, 2025	1/12 Payment*	\$564,724.05	\$564,724.08
May 5, 2025	1/12 payment*	\$564,724.08	\$ (0.00)

On or before May 1, 2026

CCSO to provide School Board 2025-2026 Budget Amount

2025-2026 Budget		<u>\$7,109,850.00</u>	
	Total Capital	\$130,000.00	
		<u>Payment Amount</u>	<u>Balance</u>
			\$7,239,850.00
July 5, 2025	1/6 Payment*	\$1,184,975.00	\$6,054,875.00
	Capital Payment	\$65,000.00	\$5,989,875.00
August 5, 2025	1/12 Payment*	\$592,487.50	\$5,397,387.50
	Capital Payment	\$65,000.00	\$5,332,387.50
September 5, 2025	1/12 Payment*	\$592,487.50	\$4,739,900.00
October 5, 2025	1/12 Payment*	\$592,487.50	\$4,147,412.50
November 5, 2025	1/12 Payment*	\$592,487.50	\$3,554,925.00
December 5, 2025	1/12 Payment*	\$592,487.50	\$2,962,437.50
January 5, 2026	1/12 Payment*	\$592,487.50	\$2,369,950.00
February 5, 2026	1/12 Payment*	\$592,487.50	\$1,777,462.50
March 5, 2026	1/12 Payment*	\$592,487.50	\$1,184,975.00
April 5, 2026	1/12 Payment*	\$592,487.50	\$592,487.50
May 5, 2026	1/12 Payment*	\$592,487.50	\$0.00

On or before May 1, 2026	CCSO to provide School Board 2026-2027 Budget Amount
July 5, 2026	1/6 (2/12) Payment**^
August 5, 2026	1/12 Payment**^
September 5, 2026	1/12 Payment*
October 5, 2026	1/12 Payment*
November 5, 2026	1/12 Payment*
December 5, 2026	1/12 Payment*
January 5, 2027	1/12 Payment*
February 5, 2027	1/12 Payment*
March 5, 2027	1/12 Payment*
April 5, 2027	1/12 Payment*
May 5, 2027	1/12 payment*

\*As set forth in Paragraph 5 of the Agreement, if a draw request from the CCSO for monthly expenses exceeds the amount paid by the School Board, the School Board, upon receipt of documentation substantiating the monthly expenses, shall be responsible for advancing additional funds to cover the expenses within then (10) days of receiving notice from the County of such need.

^If the New Fiscal Year Budget provides for capital expenses, ½ of such budgeted amount shall be paid with the July 5 payment and the remaining ½ shall be paid with the August 5 payment.

**If no renewal** and expiration of the Agreement, then no further payments due unless adjusted budget amount exceeded and notice of additional payment provided as set forth in Paragraph 5 of the Agreement.

**If renewal** of the Agreement for an additional one (1) year term,

On or before May 1, 2027	CCSO to provide School Board 2027-2028 Budget Amount
July 5, 2027	1/6 (2/12) Payment**^
August 5, 2027	1/12 Payment**^
September 5, 2027	1/12 Payment*
October 5, 2027	1/12 Payment*
November 5, 2027	1/12 Payment*
December 5, 2027	1/12 Payment*
January 5, 2028	1/12 Payment*
February 5, 2028	1/12 Payment*
March 5, 2028	1/12 Payment*
April 5, 2028	1/12 Payment*
May 5, 2028	1/12 payment*

\*As set forth in Paragraph 5 of the Agreement, if a draw request from the CCSO for monthly expenses exceeds the amount paid by the School Board, the School Board, upon receipt of documentation substantiating the monthly expenses, shall be responsible for advancing additional funds to cover the expenses within then (10) days of receiving notice from the County of such need.

^If the New Fiscal Year Budget provides for capital expenses, ½ of such budgeted amount shall be paid with the July 5 payment and the remaining ½ shall be paid with the August 5 payment.

**Any further renewals** of the Agreement shall follow the payment schedule set forth immediately above.