SECTION I. ASSESSMENT AND MILLAGE LEVIES

21,916,729,408.00 A. Certified Taxable Value of Property in County by Property Appraiser DISTRICT MILLAGE LEVIES B. Millage Levies on Nonexempt Property: Voted Total Nonvoted 1. Required Local Effort 3.0160 3.0160 0.0080 2. Prior-Period Funding Adjustment Millage 0.0080 0.7480 0.7480 3. Discretionary Operating

Page 1

1.0000

1.5000

6.2720

4. Additional Operating		1.0000	
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.2720	1.0000	
		J	

ESE 139

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2026

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL:	3121	550,000.00
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121	500,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,050,000.00
FEDERAL THROUGH STATE AND LOCAL: Medicaid	3202	2,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	11 mm 1211
Miscellaneous Federal Through State	3299	2,000,000.00
Total Federal Through State and Local STATE:	3200	2,000,000.00
Florida Education Finance Program (FEFP)	3310	227,520,714.00
Workforce Development	3315	1,154,458.00
Workforce Development Capitalization Incentive Grant	3316	3,956,156.25
Workforce Education Performance Incentives	3317	10,000.00
Adults With Disabilities	3318	24,000,00
CO&DS Withheld for Administrative Expenditure	3323 3335	24,000.00
Diagnostic and Learning Resources Centers Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	35,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	36,766,787.00
Florida School Recognition Funds	3361 .	560,000,00
Voluntary Prekindergarten Program (VPK)	3371	560,000.00
Preschool Projects Reading Programs	3372 3373	-
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,814,592.00
Total State	3300	271,841,707.25
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	100,403,167.00
District Voted Additional Operating Tax Tax Redemptions	3414 3421	1,000,000.00
Payment in Lieu of Taxes	3422	1,000,000.00
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	500,000.00
Investment Income	3430	2,000,000.00
Gifts, Grants and Bequests Interest Income - Leases	3440 3445	100,000.00
Adult General Education Course Fees	3443	30,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees Other Student Fees	3468 3469	19,685.75
Preschool Program Fees	3471	500,000.00
Prekindergarten Early Intervention Fees	3472	300,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	30,000.00
Miscellaneous Local Sources	3490	4,596,418.61
Total Local	3400	109,179,271.36
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES:		384,070,978.61
Loans	3720	
Sale of Capital Assets	3730	50,000.00
Loss Recoveries	3740	5,000.00
Transfers In:		
From Debt Service Funds	3620	10,400,000,00
From Capital Projects Funds From Special Revenue Funds	3630 3640	10,769,980.00
From Permanent Funds From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	HARANE TARRE
Total Transfers In	3600	10,769,980.00
TOTAL OTHER FINANCING SOURCES		10,824,980.00
Fund Balance, July 1, 2025	2800	33,279,954.45
TOTAL ESTIMATED REVENUES, OTHER		400 4== 0:0 4:
FINANCING SOURCES AND FUND BALANCE		428,175,913.06

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	
APPROPRIATIONS	Number	Totals	100	200	300	400	L
Instruction	5000	242,784,567.29	148,148,139.38	47,531,396.77	30,758,446.32	20,136.35	
Student Support Services	6100	24,360,847.34	13,888,710.96	5,226,040.45	1,005,736.91	4,400.00	Г
Instructional Media Services	6200	4,226,862.12	2,772,783.55	1,078,294.67	206,444.20		
Instruction and Curriculum Development Services	6300	5,777,996.55	4,050,060.40	1,590,061.82	73,248.01	560.00	
Instructional Staff Training Services	6400	3,722,899.90	2,169,704.13	781,009.96	452,876.60		Г
Instruction-Related Technology	6500	6,799,711.50	2,241,299.34	858,121.67	3,452,236.94		Г
Board	7100	2,592,580.80	282,456.50	224,064.78	2,053,892.37		Г
General Administration	7200	628,784.24	344,561.05	215,818.58	28,120.61	1,200.00	Г
School Administration	7300	18,469,998.64	13,159,834.90	5,090,429.56	69,587.39		Г
Facilities Acquisition and Construction	7400	13,030,785.93	1,199,224.24	450,728.79	1,352,977.68	6,400.00	Г
Fiscal Services	7500	2,284,740.92	1,342,679.39	518,567.53	401,521.35		Г
Food Service	7600	107,319.00	77,688.00	29,631.00			Г
Central Services	7700	4,404,568.46	2,255,848.52	876,707.80	716,204.56	5,298.17	Γ
Student Transportation Services	7800	16,534,954.25	8,776,372.48	3,146,739.63	722,729.57	1,859,938.40	Г
Operation of Plant	7900	34,709,510.49	8,697,749.65	3,289,632.46	15,251,922.09	6,160,164.53	Γ
Maintenance of Plant	8100	10,072,353.69	4,019,249.51	1,474,327.44	2,744,865.06	165,955.61	Г
Administrative Technology Services	8200	1,635,875.73	1,168,123.30	438,072.43	4,880.00	12,000.00	
Community Services	9100	316,161.51	157,636.68	60,820.79			Г
Debt Service	9200						
Other Capital Outlay	9300						▨
TOTAL APPROPRIATIONS		392,460,518.36	214,752,121.98	72,880,466.13	59,295,689.66	8,236,053.06	Г
OTHER FINANCING USES:			, · ,		•		
Transfers Out: (Function 9700)							
To Debt Service Funds	920						
To Capital Projects Funds	930						
To Special Revenue Funds	940	875,738.96					
To Permanent Funds	960						
To Internal Service Funds	970						
To Enterprise Funds	990						
Total Transfers Out	9700	875,738.96					
TOTAL OTHER FINANCING USES		875,738.96					
Land and the second development of the second secon							
Nonspendable Fund Balance, June 30, 2026	2710	1,421,299.85					
Restricted Fund Balance, June 30, 2026	2720	10,765,901,26					
Committed Fund Balance, June 30, 2026	2730						
Assigned Fund Balance, June 30, 2026	2740	22,225,474.06					
Unassigned Fund Balance, June 30, 2026	2750	426,980.57					
PORTA ENDING PUND DAY INCO	2700	21.020.666.71					

34,839,655.74

428,175,913.06

2700

Page 3

1,720.00

1,194.00

1,157.60

257,827.00

27,130.00

26,500.00

17,940.40

200.00

44,960.00

10,000.00

18,600.00

16,100.00

2,847,275.08

160,00 1,006.47

1,119,586.00

1,303,193.61

Other

700

Materials and Supplies

500

12,480,373.74

4,224,372.65

71,923.84

38,356,21

59,587.42

64,053.55

4,037.15

8,904.00

95,022.30

21,869.90

17,272.65

106,835.28

1,211,054.72

1,461,068.08

20,788,688.57

817,039.51

10,240.00

96,677.57

Capital Outlay

600

2,542,881.12

9,866.37

96,221.86

24,552,51

1,894.79

1,000.00

3,680.00

4,500.00

398,714.13

808,119.45

474,402.25

190,787.99

13,660,223.88

2,400.00

20.00

37,184.09

8,879,999.32

184,000.00

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2026

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

Page 4 Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: 15,538,065.50 National School Lunch Act 3260 **USDA-Donated Commodities** 3265 1,600,000.00 3280 Federal Through Local 3299 Miscellaneous Federal Through State 17,138,065.50 3200 Total Federal Through State and Local STATE: 60,000.00 School Breakfast Supplement 3337 85,000.00 3338 School Lunch Supplement State Through Local 3380 Other Miscellaneous State Revenues 3399 145,000.00 Total State 3300 LOCAL: 3430 150,000.00 Investment Income 3440 Gifts, Grants and Bequests 3450 5,236,500.00 Food Service 5,000.00 3495 Other Miscellaneous Local Sources 3400 5,391,500.00 Total Local 22,674,565.50 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: 3720 Loans Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: 3610 From General Fund 3620 From Debt Service Funds 3630 From Capital Projects Funds Interfund 3650 From Permanent Funds 3660 3670 From Internal Service Funds 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2025 9,183,583.77 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 31,858,149.27

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

Page 5 FUND 410 (Continued) Account Number APPROPRIATIONS Food Services: (Function 7600) 100 7,357,994.18 Salaries Employee Benefits 2,790,557.79 200 308,751.99 300 Purchased Services 198,400.00 **Energy Services** 400 11,572,080.59 500 Materials and Supplies 600 467,145.00 Capital Outlay 530,196.00 700 Other Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 23,225,125.55 OTHER FINANCING USES: Transfers Out (Function 9700) 910 To General Fund 920 To Debt Service Funds To Capital Projects Funds 930 950 Interfund To Permanent Funds 960 970 To Internal Service Funds To Enterprise Funds 990 9700 Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2026 2710 2720 8,633,023.72 Restricted Fund Balance, June 30, 2026 Committed Fund Balance, June 30, 2026 2730 Assigned Fund Balance, June 30, 2026 2740 Unassigned Fund Balance, June 30, 2026 2750

8,633,023.72

31,858,149.27

SECTION IV SPECIAL REVENUE FUNDS - OTHER FEDERAL

	Accessment
PROGRAMS - FUND 420	
SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL	

1 ROGRAMS - 1 CIAD 420		~ ~8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	367,631.46
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	490,817.09
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	5,945.00
Individuals with Disabilities Education Act (IDEA)	3230	9,739,772.86
Elementary and Secondary Education Act, Title I	3240	5,919,585.58
Language Instruction - Title III	3241	7,585.88
Twenty-First Century Schools - Title IV	3242	309,711.02
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	172,904.83
Total Federal Through State And Local	3200	17,013,953.72
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	2300	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3400	17,013,953.72
OTHER FINANCING SOURCES:		17,015,555.72
	3720	=
Loans		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2610	975 729 06
From General Fund	3610	875,738.96
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	A = 0 = 0 = 0
Total Transfers In	3600	875,738.96
TOTAL OTHER FINANCING SOURCES		875,738.96
Fund Palance, July 1, 2025	2800	
Fund Balance, July 1, 2025	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		17 000 600 60
SOURCES AND FUND BALANCE		17,889,692.68

Page 6

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

			_
	Totals		
			-
	1,795,915.54	1,213,040.03	_
		0.017.000.00	-
			_
	1,113,207.51	669,553.39	-
			_
			_
	27,610.43		L
			_
			_
			_
7600			<u>_</u>
7700	1,374.00		L
7800	33,494.35		L
7900			L
8100			
8200			
9100			
9300			Ø
	17,889,692.68	11,652,097.74	Г
910			
920			
930			
950			
960			
970			
990			
9700			
2710			
2700			
	17 880 602 68		
	17,009,092.00		
	Account Number 5000 6100 6200 6300 6400 6500 71100 7200 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100 9300 910 920 930 950 960 970	Number 5000 11,403,432.85 6100 1,795,915.54 6200 6300 6300 3,514,658.00 6400 1,113,207.51 6500 7100 7200 27,610.43 7300 7400 7500 7500 7600 1,374.00 7800 33,494.35 7900 8100 8200 9100 9300 17,889,692.68 910 920 930 950 960 970 990 9700 2710 2720 2730 2740 2750 2750	Account Number

Employee Benefits

200

2,705,482.41

449,601.77

971,708.64

235,375.71

4,362,168.53

Purchased Services

300

232,433.15

69,765.09

4,669.03

1,374.00 33,494.35

523,518.31

181,782.69

Energy Services

400

Materials and Supplies

500

683,806.15

62,858,65

11,571.10

15,409.84

773,645.74

Capital Outlay

600

428,008.78

7,585,88

435,594.66

Page 7

100,907.27

650.00

10,000.00

3,500.00

27,610.43

142,667.70

Other

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2026

SOURCES AND FUND BALANCE

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

Page 8 EMERGENCY RELIEF (ESSER) - FUND 441 Account Number ESTIMATED REVENUES FEDERAL DIRECT: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 Federal Through Local 3280 3299 Miscellaneous Federal Through State 3200 Total Federal Through State And Local LOCAL: Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 3650 Interfund From Permanent Funds 3660 3670 From Internal Service Funds From Enterprise Funds 3690 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2025 TOTAL ESTIMATED REVENUES, OTHER FINANCING

To Enterprise Funds

Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2026
Restricted Fund Balance, June 30, 2026
Committed Fund Balance, June 30, 2026
Assigned Fund Balance, June 30, 2026
Unassigned Fund Balance, June 30, 2026
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

990

9700

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 9 Other
APPROPRIATIONS	Number	704410	100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100	·							
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								1
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950						0.		
To Permanent Funds	960								
To Internal Service Funds	970								

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2026

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT

RELIEF (INCLUDING GEER) - FUND 442

Page 10

REDIEF (INCLUDING GIER) - FOND 442	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2025	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2026
Restricted Fund Balance, June 30, 2026
Committed Fund Balance, June 30, 2026
Assigned Fund Balance, June 30, 2026
Unassigned Fund Balance, June 30, 2026

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

TOTAL ENDING FUND BALANCE

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARE	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
	5000		100	200	300	400	300	000	700
Instruction	6100								
Student Support Services									
Instructional Media Services	6200 6300								
Instruction and Curriculum Development Services								·	
Instructional Staff Training Services	6400				-				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	·							
Other Capital Outlay	9300			l					
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970		一						
To Enterprise Funds	990								
Total Transfers Out	9700								
MORIT COMMED TANIANCING MORE			 						

SOURCES AND FUND BALANCE

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF II (ESSER II) - FUND 443		Page 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2025	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2026
Restricted Fund Balance, June 30, 2026
Committed Fund Balance, June 30, 2026
Assigned Fund Balance, June 30, 2026
Unassigned Fund Balance, June 30, 2026
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

990 9700

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY		ERGENCY RELIEF	11 (ESSER II) - FUND 443 (C	Continued)	T D 1 10			Carital Outlan	Page 1
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
TO DISCOURSE OF CO.	0700								

DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2026

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT

RELIEF (INCLUDING GEER II) - FUND 444

Page 14

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	•
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2025	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION VIII, SPECIAL REVENUE FUNDS - OTHER CRRSA AC	Account	Totals	Salaries	Employee Benefits
APPROPRIATIONS	Number		100	200
Instruction	5000			
Student Support Services	6100			
Instructional Media Services	6200			
Instruction and Curriculum Development Services	6300			
Instructional Staff Training Services	6400			
Instruction-Related Technology	6500			
Board	7100			
General Administration	7200			
School Administration	7300			
Facilities Acquisition and Construction	7400			
Fiscal Services	7500			
Food Services	7600			
Central Services	7700			
Student Transportation Services	7800			
Operation of Plant	7900			
Maintenance of Plant	8100			
Administrative Technology Services	8200			
Community Services	9100			
Other Capital Outlay	9300			
TOTAL APPROPRIATIONS				
OTHER FINANCING USES:				<u> </u>
Transfers Out: (Function 9700)				
To General Fund	910			
To Debt Service Funds	920			
To Capital Projects Funds	930			
Interfund	950			
To Permanent Funds	960			
To Internal Service Funds	970			
To Enterprise Funds	990			
Total Transfers Out	9700			
TOTAL OTHER FINANCING USES				
TOTAL OTHER PHANCING COLO			 	
Nonspendable Fund Balance, June 30, 2026	2710			
Restricted Fund Balance, June 30, 2026	2710			
Committed Fund Balance, June 30, 2026	2730		 ,	
Assigned Fund Balance, June 30, 2026	2740		· ·	
	2750		 	
Unassigned Fund Balance, June 30, 2026 TOTAL ENDING FUND BALANCE	2700			
	2700			
TOTAL APPROPRIATIONS, OTHER FINANCING USES				
AND FUND BALANCE				

Page 15

Other

700

Capital Outlay

600

Energy Services 400

Materials and Supplies

500

Purchased Services

SOURCES AND FUND BALANCE

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

Page 16 EMERGENCY RELIEF III (ESSER III) - FUND 445 Account Number ESTIMATED REVENUES FEDERAL DIRECT: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 3280 Federal Through Local Miscellaneous Federal Through State 3299 3200 Total Federal Through State And Local LOCAL: 3495 Other Miscellaneous Local Sources 3400 Total Local TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: 3610 From General Fund 3620 From Debt Service Funds 3630 From Capital Projects Funds 3650 Interfund 3660 From Permanent Funds From Internal Service Funds 3670 3690 From Enterprise Funds Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2025 TOTAL ESTIMATED REVENUES, OTHER FINANCING

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2026 Restricted Fund Balance, June 30, 2026

Committed Fund Balance, June 30, 2026
Assigned Fund Balance, June 30, 2026
Unassigned Fund Balance, June 30, 2026
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

970

990 9700

2710 2720

	COMBAIN BUILDED EMIL	WORLD I KRINEL III	[(ESSER III) - FUND 445 (Continueu)					Page 17
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000				-				
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300				!				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								***************************************
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:						***************************************			
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF

Page 18 - FUND 446 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 3280 Federal Through Local Miscellaneous Federal Through State 3299 3200 Total Federal Through State And Local LOCAL: 3495 Other Miscellaneous Local Sources 3400 Total Local TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: 3610 From General Fund From Debt Service Funds 3620 3630 From Capital Projects Funds Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2025 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

Employee Benefits

200

Purchased Services

300

Energy Services

400

Materials and Supplies

500

Capital Outlay 600

	Account	Totals	Salaries
APPROPRIATIONS	Number		100
Instruction	5000		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		
General Administration	7200		
School Administration	7300		
Facilities Acquisition and Construction	7400		
Fiscal Services	7500		
Food Services	7600		
Central Services	7700		
Student Transportation Services	7800		
Operation of Plant	7900		
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Community Services	9100		
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS			
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			
To General Fund	910		
To Debt Service Funds	920		
To Capital Projects Funds	930		
Interfund	950		
To Permanent Funds	960		_
To Internal Service Funds	970		
To Enterprise Funds	990		
Total Transfers Out	9700		
TOTAL OTHER FINANCING USES			
TOTAL OTHER PRIVATE IN COLO			
Nonspendable Fund Balance, June 30, 2026	2710		
Restricted Fund Balance, June 30, 2026	2720		
Committed Fund Balance, June 30, 2026	2730		
Assigned Fund Balance, June 30, 2026	2740	-	
Unassigned Fund Balance, June 30, 2026 Unassigned Fund Balance, June 30, 2026	2750		
TOTAL ENDING FUND BALANCE	2700		$\overline{}$
	2700	<u> </u>	
TOTAL APPROPRIATIONS, OTHER FINANCING USES			
AND FUND BALANCE			

Page 19

Other

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - F	UND 490	Page 20
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		:
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2025	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

AND FUND BALANCE

SECTION XL. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	Account	Totals	Salaries	Employee Benefits
APPROPRIATIONS	Number		100	200
Instruction	5000			
Student Support Services	6100			
Instructional Media Services	6200			
Instruction and Curriculum Development Services	6300			
Instructional Staff Training Services	6400			
Instruction-Related Technology	6500			
Board	7100			
General Administration	7200			
School Administration	7300			
Facilities Acquisition and Construction	7400			
Fiscal Services	7500			
Food Services	7600			
Central Services	7700			
Student Transportation Services	7800			
Operation of Plant	7900			
Maintenance of Plant	8100			
Administrative Technology Services	8200			
Community Services	9100			
Other Capital Outlay	9300			
TOTAL APPROPRIATIONS				
OTHER FINANCING USES:				
Transfers Out: (Function 9700)			i	
To General Fund	910			
To Debt Service Funds	920			
To Capital Projects Funds	930			
Interfund	950			
To Permanent Funds	960			
To Internal Service Funds	970			
To Enterprise Funds	990			
Total Transfers Out	9700			
TOTAL OTHER FINANCING USES				
Nonspendable Fund Balance, June 30, 2026	2710		ļ	
Restricted Fund Balance, June 30, 2026	2720			
Committed Fund Balance, June 30, 2026	2730			
Assigned Fund Balance, June 30, 2026	2740			
Unassigned Fund Balance, June 30, 2026	2750			
TOTAL ENDING FUND BALANCE	2700			
TOTAL APPROPRIATIONS, OTHER FINANCING USES				
The second secon	1	ŀ		

Page 21

Other

700

Energy Services 400

Purchased Services

300

Materials and Supplies

Capital Outlay

SECTION XII. DEBT SERVICE FUNDS

SECTION XII. DEBT SERVICE FUNDS			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011,15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199					ex			
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	225,575.00		225,575.00					
Total State Sources	3300	225,575.00		225,575.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430	1,000.00		1,000.00	-				
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495						* * * * * * * * * * * * * * * * * * * *		
Total Local Sources	3400	1,000.00		1,000.00					
TOTAL ESTIMATED REVENUES		226,575.00		226,575.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								·
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	6,222,559.42						6,222,559.42	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	6,222,559.42						6,222,559.42	
TOTAL OTHER FINANCING SOURCES		6,222,559.42						6,222,559.42	
								110000	
Fund Balance, July 1, 2025	2800	436,731.64		421,781.09				14,950.55	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		(005 0((0(648,356.09				6,237,509.97	
SOURCES AND FUND BALANCES		6,885,866.06	······································	1 048,330.09				1 0,237,309.97	

Page 22

SECTION XII. DEBT SERVICE FUNDS (Continued)						210			Page 2
	1		210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	4,068,330.71		155,000.00				3,913,330.71	
Interest	720	2,365,803.71		61,575.00		,		2,304,228.71	
Dues and Fees	730	5,000.00						5,000.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	6,439,134.42		216,575.00				6,222,559.42	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2026	2710								
Restricted Fund Balance, June 30, 2026	2720	446,731.64		431,781.09				14,950.55	
Committed Fund Balance, June 30, 2026	2730								
Assigned Fund Balance, June 30, 2026	2740								
Unassigned Fund Balance, June 30, 2026	2750								
TOTAL ENDING FUND BALANCES	2700	446,731.64		431,781.09				14,950.55	
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		6,885,866.06		648,356.09				6,237,509.97	

	Account	Totals	310 Capital Outlay	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
ESTIMATED REVENUES	Number		Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:			\\\									1
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299				İ	1	1		1		1	
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	1,600,000.00						1,600,000,00	i l			
Interest on Undistributed CO&DS	3325	46,500,00						46,500.00				
Sales Tax Distribution (s. 212,20(6)(d)6,a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396		····									
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	1,646,500.00						1,646,500.00				
LOCAL SOURCES:		· · · · · · · · · · · · · · · · · · ·	 									
District Local Capital Improvement Tax	3413	31,560,212,00	le constant de la con				±2000000000000000000000000000000000000		31.560.212.00		b:::::::::::::::::::::::::::::::::::::	
District Voted Additional Capital Improvement Tax	3415											
County Local Sales Tax	3418	20,000,000.00									20,000,000,00	
School District Local Sales Tax	3419	20,000,000,00			1							
Tax Redemptions	3421											
Investment Income	3430	675,000.00							1		675,000,00	
Gifts, Grants and Bequests	3440	073,000.00									072,000.00	
Miscellaneous Local Sources	3490	-										
Impact Fees	3496	9,500,000.00			1	.	1				9,500,000,00	
Refunds of Prior Year's Expenditures	3497	7,500,000.00			1					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,5%0,000,00	
Total Local Sources	3400	61,735,212.00							31,560,212,00		30,175,000,00	
TOTAL ESTIMATED REVENUES	5400	63,381,712.00			 	 	 	1,646,500,00			30,175,000,00	
OTHER FINANCING SOURCES		05,561,712.00		-	 	-	1	1,570,500,00	31,500,212,00		30,173,033,00	
Issuance of Bonds	3710					Į.			ŀ			
Loans	3710						-				<u> </u>	
Sale of Capital Assets	3730				-		1	***************************************		***************************************		
Loss Recoveries	3740					<u> </u>					-	
Proceeds of Lease-Purchase Agreements	3750				 				·			
Proceeds from Special Facility Construction Account	3770	 				 	<u> </u>				 	
Transfers In:	3770								 			
From General Fund	3610		1									
From Debt Service Funds	3620	1					 					
From Special Revenue Funds	3640	 										
Interfund (Capital Projects Only)	3650	+					 					†
From Permanent Funds	3660			 			<u> </u>				t	
From Internal Service Funds	3670	+									 	-
From Enterprise Funds From Enterprise Funds	3690		 								1	
Total Transfers In	3690				1		 		 			
TOTAL OTHER FINANCING SOURCES	2000	 	-		<u> </u>	 	 				 	
	2800	58.518.315.76	 		 	 	-	2,838,594,80	14,337,934,37		41,341,786,59	
Fund Balance, July 1, 2025	2800	38,318,315,76		+		 	+	2,030,394,80	14,337,934,37		41,341,780,39	
TOTAL ESTIMATED REVENUES, OTHER		121 000 027 76						4,485,094.80	45,898,146,37		71,516,786,59	
FINANCING SOURCES AND FUND BALANCES	ł	121,900,027.76		1	L		1	1,465,094,80	1 43,070,146.37		11,310,786,39	L

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	! '	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)									1			
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	35,265,622.26						4,026,480.97	127,415.28		31,111,726.01	
Furniture, Fixtures and Equipment	640	2,454,207.42							890,773.20		1,563,434,22	
Motor Vehicles (Including Buses)	650	6,976,612.93							6,976,612.93			
Land	660	1,00,000,1							1,000.00			
Improvements Other Than Buildings	670	10,383,248.70							1,558,099.35		8,825,149.35	
Remodeling and Renovations	680	45,062,665.39							22,197,298.57		22,865,366,82	
Computer Software	690							***				
Charter School Local Capital Improvement	793	1,005,953.36							1,005,953.36			
Charter School Capital Outlay Sales Tax	795	1,140,000.00									1,140,000.00	
Redemption of Principal	710	312,520.00							312,520.00			
Interest	720	766.74							766.74			
Dues and Fees	730							***************************************				
TOTAL APPROPRIATIONS		102,602,596.80						4,026,480.97	33,070,439.43		65,505,676.40	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	10,769,980.00		1					10,769,980,00	***************************************		
To Debt Service Funds	920	6,222,559.42							1,615,559.42		4,607,000,00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	16,992,539.42							12,385,539.42		4,607,000.00	
TOTAL OTHER FINANCING USES		16,992,539.42							12,385,539.42		4,607,000.00	
Nonspendable Fund Balance, June 30, 2026	2710											
Restricted Fund Balance, June 30, 2026	2720	2,304,891.54						458,613.83	442,167.52		1,404,110.19	
Committed Fund Balance, June 30, 2026	2730											
Assigned Fund Balance, June 30, 2026	2740		···									
Unassigned Fund Balance, June 30, 2026	2750											
TOTAL ENDING FUND BALANCES	2700	2,304,891.54						458,613.83	442,167.52		1,404,110.19	
TOTAL APPROPRIATIONS, OTHER FINANCING USES				†								
AND FUND BALANCES		121,900,027.76						4,485,094,80	45,898,146,37		71,516,786.59	

SECTION XIV. PERMANENT FUNDS - FUND 000

P	a	ge	20

	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		·
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2025	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2026 Restricted Fund Balance, June 30, 2026

Committed Fund Balance, June 30, 2026

Assigned Fund Balance, June 30, 2026
Unassigned Fund Balance, June 30, 2026
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

2710 2720

2730

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continue				T = 1	D 1 10 1	D 0	1 A C-1	C4-1 O-41-	Page 2
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								ļ
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100			-					
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
			······································						

SECTION XV. ENTERPRISE FUNDS Page 28 911 912 913 914 915 921 922 Self-Insurance Self-Insurance Self-Insurance ARRA Other Enterprise Other Enterprise ESTIMATED REVENUES Self-Insurance Account Totals Consortium Consortium Programs Programs Consortium Consortium Number Consortium OPERATING REVENUES: 3481 Charges for Services 3482 Charges for Sales 3484 Premium Revenue 3489 Other Operating Revenues Total Operating Revenues NONOPERATING REVENUES: Investment Income 3430 Gifts, Grants and Bequests 3440 3495 Other Miscellaneous Local Sources 3740 Loss Recoveries 3780 Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: 3610 From General Fund From Debt Service Funds 3620 3630 From Capital Projects Funds 3640 From Special Revenue Funds 3650 Interfund (Enterprise Funds Only) 3660 From Permanent Funds 3670 From Internal Service Funds 3600 Total Transfers In 2880 Net Position, July 1, 2025 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION ESTIMATED EXPENSES Object OPERATING EXPENSES: (Function 9900) 100 200 Employee Benefits 300 Purchased Services 400 Energy Services 500 Materials and Supplies Capital Outlay 600 Other (including Depreciation) 700 Total Operating Expenses NONOPERATING EXPENSES: (Function 9900) 720 Interest 810 Loss on Disposition of Assets Total Nonoperating Expenses ransfers Out: (Function 9700) To General Fund 910 920 To Debt Service Funds 930 To Capital Projects Funds 940 To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) 950 960 To Permanent Funds 970 To Internal Service Funds 9700 Total Transfers Out 2780 Net Position, June 30, 2026 TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION

SECTION XVI. INTERNAL SERVICE FUNDS						T			Page
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481	39,700,000.00	3,200,000.00	36,500,000.00					
Charges for Sales	3482							,	
Premium Revenue	3484								
Other Operating Revenues	3489	5,003,200.00	3,200.00	5,000,000.00					
Total Operating Revenues		44,703,200.00	3,203,200.00	41,500,000.00					
NONOPERATING REVENUES:									
Investment Income	3430 .	190,000.00	150,000.00	40,000.00		1.			
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	200,000.00		200,000.00					
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		390,000,00	150,000.00	240,000.00					
Transfers In:									
From General Fund	3610		1						
From Debt Service Funds	3620				***************************************				
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
	3690								
From Enterprise Funds Total Transfers In	3600								
	2880	6,222,274.77	776,218.58	5,446,056.19					
Net Position, July 1, 2025	2000	0,222,214.77	770,218,38	5,440,030.19					
TOTAL OPERATING REVENUES, NONOPERATING		61 316 474 77	4 120 418 58	47,186,056.19					
REVENUES, TRANSFERS IN AND NET POSITION		51,315,474.77	4,129,418.58	47,180,030.19					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	112,387.84		112,387.84		i			
Employee Benefits	200	1,640,675.10	1,600,000.00	40,675.10					
Purchased Services	300	41,474,457.50	1,446,846.50	40,027,611.00					
Energy Services	400	1,000.00	/	1,000.00					
Materials and Supplies	500	9,300.00		9,300,00					
Capital Outlay	600	1,000,00		1,000,00					· ·
Other (including Depreciation)	700	825.00		825,00		***************************************			
Total Operating Expenses	7,00	43,239,645,44	3,046,846.50	40,192,798.94					
NONOPERATING EXPENSES: (Function 9900)		15,257,615.11	3,010,010						
Interest	720								
Loss on Disposition of Assets	810				······································				
	810					1	 		
Total Nonoperating Expenses									
Transfers Out: (Function 9700)	910								
To General Fund					makin arranga a				
To Debt Service Funds	920								
To Capital Projects Funds	930				******				
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								ļ
Net Position, June 30, 2026	2780	8,075,829.33	1,082,572.08	6,993,257.25					ļ
TOTAL OPERATING EXPENSES, NONOPERATING				T					
EXPENSES, TRANSFERS OUT AND NET POSITION		51,315,474.77	4,129,418.58	47,186,056.19		L			