



**Clay County Sheriff's Office
School Safety
Budget Request to School Board
FY2026-2027**

Account Description	FY26/27 Budget Request
Personnel Budget	
Salaries	\$ 4,147,056
Overtime Salaries	\$ 50,000
FICA	\$ 311,797
Retirement	\$ 1,404,551
Benefits	\$ 815,522
Workers Compensation	\$ 25,642
Subtotal	\$ 6,754,568
Operating Budget	
Training & Education	\$ 29,500
License, Renewal /Communications	\$ 159,012
Uniforms	\$ 34,000
Auto / Liability Insurance	\$ 125,951
Repair & Maintenance Vehicles	\$ 100,275
Motor Fuel & Lubricants	\$ 86,670
Operating Expenses	\$ 79,495
Subtotal	\$ 614,903
Capital Budget	
Automobiles	\$ 214,542
Other Equipment	\$ 151,291
Subtotal	\$ 365,833
Grand Total	\$ 7,735,304

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)

2025-2026 Budget	\$7,109,850
Total Capital	\$130,000
TOTAL	\$7,239,850.00

PAYMENT SCHEDULE

		<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
	1/2 Capital Payment	\$65,000.00	\$5,989,875.00
August 5, 2025	1/12 Payment*	\$592,487.50	\$5,397,387.50
	1/2 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

2026-2027 Budget	\$7,369,471
Total Capital	\$365,833

TOTAL \$7,735,304.00

		<u>Payment Amount</u>	<u>Balance</u>
			\$7,735,304.00
July 5, 2025	1/6 Payment*	\$1,228,245.17	\$6,507,058.83
	1/2 Capital Payment	\$182,916.50	\$6,324,142.33
August 5, 2025	1/12 Payment*	\$614,122.58	\$5,710,019.75
	1/2 Capital Payment	\$182,916.50	\$5,527,103.25
September 5, 2025	1/12 Payment*	\$614,122.58	\$4,912,980.67
October 5, 2025	1/12 Payment*	\$614,122.58	\$4,298,858.08
November 5, 2025	1/12 Payment*	\$614,122.58	\$3,684,735.50
December 5, 2025	1/12 Payment*	\$614,122.58	\$3,070,612.92
January 5, 2026	1/12 Payment*	\$614,122.58	\$2,456,490.33
February 5, 2026	1/12 Payment*	\$614,122.58	\$1,842,367.75
March 5, 2026	1/12 Payment*	\$614,122.58	\$1,228,245.17
April 5, 2026	1/12 Payment*	\$614,122.58	\$614,122.58
May 5, 2026	1/12 Payment*	\$614,122.58	\$0.00

*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, $\frac{1}{2}$ of such budgeted amount shall be paid with the July 5 payment and the remaining $\frac{1}{2}$ shall be paid with the August 5 payment.

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