

BUDGET PUBLICATION, 2025-2026
Required Published Budget Summary Format

Clayton School District			
GENERAL FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	1,127,177.06	1,274,760.50	1,329,247.95
Ending Fund Balance	1,274,760.50	1,329,247.95	1,103,479.95
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,034,133.96	2,087,023.04	2,100,490.00
Inter-district Payments (Source 300 + 400)	589,591.69	519,958.33	572,500.00
Intermediate Sources (Source 500)	16,587.30	6,284.29	6,886.00
State Sources (Source 600)	3,051,620.96	3,075,942.46	2,923,114.00
Federal Sources (Source 700)	313,854.32	128,225.19	116,500.00
All Other Sources (Source 800 + 900)	36,885.79	41,494.95	22,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	6,042,674.02	5,858,928.26	5,741,490.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	2,983,747.23	3,036,660.97	2,908,556.00
Support Services (Function 200 000)	2,139,980.81	1,947,330.39	2,040,686.00
Non-Program Transactions (Function 400 000)	771,362.54	820,449.45	1,018,016.00
TOTAL EXPENDITURES & OTHER FINANCING USES	5,895,090.58	5,804,440.81	5,967,258.00

SPECIAL PROJECTS FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	461,713.00	473,846.73	562,470.00
EXPENDITURES & OTHER FINANCING USES	461,713.00	473,846.73	562,470.00

DEBT SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	1.19	1.19	1.19
Ending Fund Balance	1.19	1.19	1.19
REVENUES & OTHER FINANCING SOURCES	11,851.00	11,851.00	11,851.00
EXPENDITURES & OTHER FINANCING USES	11,851.00	11,851.00	11,851.00

CAPITAL PROJECTS FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	192,692.46	25,398.59	25,457.08
Ending Fund Balance	25,398.59	25,457.08	25,517.08
REVENUES & OTHER FINANCING SOURCES	881.04	58.49	60.00
EXPENDITURES & OTHER FINANCING USES	168,174.91	0.00	0.00

FOOD SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	144,832.69	98,628.35	52,070.57
Ending Fund Balance	98,628.35	52,070.57	9,766.57
REVENUES & OTHER FINANCING SOURCES	268,340.58	248,534.14	261,400.00
EXPENDITURES & OTHER FINANCING USES	314,544.92	295,091.92	303,704.00

COMMUNITY SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	12,714.84	5,196.10	(278.85)
Ending Fund Balance	5,196.10	(278.85)	36,141.15
REVENUES & OTHER FINANCING SOURCES	207,155.26	227,714.70	242,500.00
EXPENDITURES & OTHER FINANCING USES	214,674.00	233,189.65	206,080.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
GROSS TOTAL EXPENDITURES -- ALL FUNDS	7,066,048.41	6,818,420.11	7,051,363.00
Interfund Transfers (Source 100) - ALL FUNDS	303,252.00	290,279.00	377,916.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	6,762,796.41	6,528,141.11	6,673,447.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-3.47%	2.23%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
General Fund	1,968,643.01	1,993,294.00	2,035,690.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	100,000.00	115,000.00	130,000.00
TOTAL SCHOOL LEVY	2,068,643.01	2,108,294.00	2,165,690.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		1.92%	2.72%

The below listed new or discontinued programs have a financial impact on the proposed 2025-2026 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT