CLAYTON COUNTY PUBLIC SCHOOLS
FY 2016 APPROVED BUDGET FOR ALL FUNDS
JULY 1, 2015 - JUNE 30, 2016

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE					
Local Property Taxes	$113,817,707	$ -	$ -	$ -	$ 113,817,707
Local Sales Taxes	-		44,400,000		44,400,000
Other Local Sources	3,220,000	52,880	-	5,017,970	8,290,850
State Funding	272,747,242	7,900,476	560,955	800,000	282,008,673
Federal Funding	650,000	33,872,886	-	34,788,530	69,311,416
TOTAL REVENUE ANTICIPATED	390,434,949	41,826,242	44,960,955	40,606,500	517,828,646
Transfers From Other Funds	-	-	-	113,027	113,027
Beginning Unreserved Fund Balance 7-1-2015	75,740,520	-	27,290,416	10,834,814	113,865,750
TOTAL FUNDS AVAILABLE	$ 466,175,469	$ 41,826,242	$ 72,251,371	$ 51,554,341	$ 631,807,423
OPERATING BUDGET EXPENDITURES					
Instruction	$ 269,934,952	$ 25,784,538	$ 17,510,058	$ -	$ 313,229,548
Pupil Services	12,004,643	2,378,662	-	-	14,383,305
Improvement of Instructional Services	19,000,718	7,548,961	-	132,218	26,681,897
Educational Media Services	5,368,139	-	-	-	5,368,139
Federal Grant Administration	-	649,174	-	-	649,174
General Administration	4,086,470	1,113,381	-	-	5,199,851
School Administration	25,985,225	566,091	-	-	26,551,316
Business Services	4,343,262	-	-	-	4,343,262
Maintenance and Operation	36,356,339	12,125	-	452,136	36,820,600
Student Transportation	19,189,173	351,810	2,800,000	-	22,340,983
Central Support Services	11,342,576	64,610	-	-	11,407,186
Other Support Services	2,940,426	3,076,259	-	-	6,016,685
School Food and Nutrition Services	-	280,630	-	37,501,864	37,782,494
Enterprise Operations	-		-	2,923,935	2,923,935
Facilities Acquisition and Construction Services	-	-	50,355,826	-	50,355,826
TOTAL OPERATING EXPENDITURES	410,551,923	41,826,242	70,665,884	41,010,153	564,054,202
Transfers To Other Funds	230,266	-	-	1,600,000	1,830,266
TOTAL EXPENDITURES & TRANSFERS	410,782,189	41,826,242	70,665,884	42,610,153	565,884,468
Ending Unreserved Fund Balance 6-30-2016	55,393,280	(0)	1,585,488	8,944,188	65,922,956
TOTAL EXPENDITURES & END OF YEAR BALANCE	$ 466,175,469	$ 41,826,242	$ 72,251,371	$ 51,554,341	$ 631,807,423