CLAYTON COUNTY PUBLIC SCHOOLS
FY 2020 PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2019 - JUNE 30, 2020

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE					
Local Property Taxes	$ 128,037,373	$ -	$ -	$ -	$ 128,037,373
Local Sales Taxes	10,177,299	-	51,600,000	0	61,777,299
Other Local Sources	5,220,000	-	6,010,000	2,708,278	13,938,278
State Funding	345,356,682	5,796,784	9,000,000	26,600,850	386,754,316
Federal Funding	690,000	56,374,988	-	12,608,689	69,673,677
TOTAL REVENUE ANTICIPATED	489,481,354	62,171,772	66,610,000	41,917,816	660,180,942
Transfers From Other Funds	-	1,049,602	-	2,160,000	3,209,602
Beginning Unreserved Fund Balance 7-1-2019	48,084,204	-	65,000,000	10,159,750	123,243,954
TOTAL FUNDS AVAILABLE	$ 537,565,558	$ 63,221,374	$ 131,610,000	$ 54,237,566	$ 786,634,498
OPERATING BUDGET EXPENDITURES					
Instruction	$ 323,056,330	$ 30,205,400	$ -	$ -	$ 353,261,730
Pupil Services	17,741,498	8,989,739	-	-	26,731,237
Improvement of Instructional Services	15,037,070	1,832,199	-	127,657	16,996,926
Instructional Staff Training	460,413	17,114,569	-	-	17,574,982
Educational Media Services	6,857,709	-	-	-	6,857,709
Federal Grant Administration	-	1,972,653	-	-	1,972,653
General Administration	6,336,938	1,064,241	-	-	7,401,179
School Administration	33,627,107	946,944	-	-	34,574,051
Business Services	5,419,051	-	-	-	5,419,051
Maintenance and Operation	44,416,366	12,000	-	692,443	45,120,809
Student Transportation	22,205,047	603,548	-	-	22,808,595
Central Support Services	11,092,647	-	-	-	11,092,647
Other Support Services	1,749,874	124,826	-	-	1,874,700
School Food and Nutrition Services	-	355,253	-	38,812,095	39,167,348
Enterprise Operations	-	-	-	2,614,859	2,614,859
Facilities Acquisition and Construction Services	-	-	131,610,000	-	131,610,000
TOTAL OPERATING EXPENDITURES	488,000,050	63,221,374	131,610,000	42,247,055	725,078,478
Transfers To Other Funds	1,209,602	-	-	2,000,000	3,209,602
TOTAL EXPENDITURES & TRANSFERS	489,209,652	63,221,374	131,610,000	44,247,055	728,288,080
Ending Unreserved Fund Balance 6-30-2020	48,355,906	-	-	9,990,512	58,346,418
TOTAL EXPENDITURES & END OF YEAR BALANCE	$ 537,565,558	$ 63,221,374	$ 131,610,000	$ 54,237,566	$ 786,634,498