CLAYTON COUNTY PUBLIC SCHOOLS
FY 2021 BUDGET FOR ALL FUNDS
JULY 1, 2020 - JUNE 30, 2021

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE					
Local Property Taxes	$ 126,750,719	$ -	$ -	$ -	$ 126,750,719
Local Sales Taxes	1,086,617	-	64,504,800	-	65,591,417
Other Local Sources	5,220,000	-	15,644,830	295,000	21,159,830
State Funding	310,776,523	4,927,266	-	979,586	316,683,375
Federal Funding	690,000	82,395,147	-	38,229,952	121,315,099
TOTAL REVENUE ANTICIPATED	444,523,859	87,322,413	80,149,630	39,504,538	651,500,440
Transfers From Other Funds	17,450,000	1,209,602	-	2,000,000	20,659,602
Beginning Unreserved Fund Balance 7-1-2020	115,193,174	-	9,095,200	15,042,673	139,331,047
TOTAL FUNDS AVAILABLE	$ 577,167,033	$ 88,532,015	$ 89,244,830	$ 56,547,211	$ 811,491,089
OPERATING BUDGET EXPENDITURES					
Instruction	$ 312,502,321	$ 32,225,400	$ -	$ -	$ 344,727,721
Pupil Services	19,700,527	9,444,296	-	-	29,144,823
Improvement of Instructional Services	15,058,321	4,146,101	-	106,852	19,311,274
Instructional Staff Training	436,113	18,182,511	-	-	18,618,624
Educational Media Services	6,677,659	-	-	-	6,677,659
Federal Grant Administration	-	2,724,758	-	-	2,724,758
General Administration	6,460,583	1,975,299	-	-	8,435,882
School Administration	35,704,580	998,547	-	-	36,703,127
Business Services	5,195,153	-	-	-	5,195,153
Maintenance and Operation	41,457,007	12,000	-	523,691	41,992,698
Student Transportation	22,510,460	785,829	-	-	23,296,289
Central Support Services	18,877,686	-	-	-	18,877,686
Other Support Services	4,697,169	148,750	-	-	4,845,919
School Food and Nutrition Services	-	438,524	-	42,196,175	42,634,699
Enterprise Operations	-	-	-	1,373,283	1,373,283
Facilities Acquisition and Construction Services	-	-	89,244,830	-	89,244,830
TOTAL OPERATING EXPENDITURES	489,277,579	71,082,015	89,244,830	44,200,001	693,804,425
Transfers To Other Funds	1,209,602	17,450,000	-	2,000,000	20,659,602
TOTAL EXPENDITURES & TRANSFERS	490,487,181	88,532,015	89,244,830	46,200,001	714,464,027
Ending Unreserved Fund Balance 6-30-2021	86,679,852	-	-	10,347,210	97,027,061
TOTAL EXPENDITURES & END OF YEAR BALANCE	$ 577,167,033	$ 88,532,015	$ 89,244,830	$ 56,547,211	$ 811,491,089