CLAYTON COUNTY PUBLIC SCHOOLS APPROVED BUDGET
FISCAL YEAR 2026-2027
Budget - All Funds

ANTICIPATED FUNDS AVAILABLE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Local Property Taxes	$ 271,149,090	$ -	$ -	$ -	$ -	$ 271,149,090
Local Sales Taxes	-	-	80,000,000	-	-	80,000,000
Other Local Sources	15,223,180	-	1,125,000	-	3,749,321	20,097,501
State Funding	457,435,699	8,124,716	6,000,000	-	1,400,642	472,961,057
Federal Funding	520,000	31,229,298	-	-	41,470,086	73,219,384
TOTAL REVENUE ANTICIPATED	**744,327,969**	**39,354,014**	**87,125,000**	**-**	**46,620,049**	917,427,032
Other Financing Sources	-	-	392,098,426	-	-	392,098,426
**Other General Fund-General Fund Grants 1002-1200	6,185,215	-	-	-	-	6,185,215
Transfers From Other Funds/Other General Fund	-	750,000	-	66,908,810	750,000	68,408,810
TOTAL REVENUE AVAILABLE	**750,513,184**	**40,104,014**	**479,223,426**	**66,908,810**	**47,370,049**	**1,384,119,483**

OPERATING BUDGET EXPENDITURES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Instruction	420,421,302	11,848,883	5,000,000	-	-	437,270,185
Pupil Services	61,326,098	8,915,893	-	-	-	70,241,992
Imp of Instructional Services	30,976,818	3,754,694	2,190,388	-	2,384	36,924,284
Instructional Staff Training	950,566	12,635,220	-	-	-	13,585,786
Educational Media Services	10,141,783	-	-	-	-	10,141,783
Federal Grant Administration	-	1,703,933	-	-	-	1,703,933
General Administration	24,957,812	402,348	-	-	-	25,360,160
School Administration	47,490,751	-	-	-	-	47,490,751
School Safety and Security	12,694,550	11,611			-	
Business Services	8,477,029	-	-	-	-	8,477,029
Maintenance and Operation	59,699,448	-	5,000,000	-	611,439	65,310,887
Student Transportation	40,968,238	3,674	5,000,000	-	-	45,971,913
Support Services-Central	21,982,274	-	-	-	-	21,982,274
Other Support Services	2,741,300	-	-	-	-	2,741,300
Community Services Operations	-	-	-	-	-	-
Food Services Operation	-	574,857	-	-	44,941,240	45,516,097
Enterprise Operations	-	-	-	-	4,491,938	4,491,938
Facilities Acquisition and Construction Services	-	252,900	395,124,228	-	-	395,377,128
Debt Service	-	-	-	66,908,810	-	66,908,810
TOTAL OPERATING EXPENDITURES	**742,827,969**	**40,104,014**	**412,314,616**	**66,908,810**	**50,047,000**	**1,312,202,409**
**Other General Fund-State Grants 1002-1200	6,185,215	-	-	-	-	6,185,215
Transfers To Other Funds/Other General Fund	1,500,000	-	66,908,810	-	-	68,408,810
TOTAL EXPENDITURES & TRANSFERS	**$ 750,513,184**	**$ 40,104,014**	**$ 479,223,426**	**$ 66,908,810**	**$ 50,047,000**	**$ 1,386,796,434**
Revenue Over (Under) Expenditures	-	-	-	-	(2,676,951)	(2,676,951)
Projected Beginning of Year Fund Balance 7-1-2026	130,386,955	-	-	-	17,727,212	148,114,167
*Projected End of Year Assigned Fund Balance 6-30-2027	130,386,955	-	-	-	15,050,261	145,437,216