CLAYTON COUNTY PUBLIC SCHOOLS
FY 2015 PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2014 - JUNE 30, 2015

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE					
Local Property Taxes	$ 116,909,842	$ -	$ -	$ -	$ 116,909,842
Local Sales Taxes	1,000,000		22,285,678		23,285,678
Other Local Sources	4,085,000	142,617	-	3,004,000	7,231,617
State Funding	249,733,770	8,162,981	8,646,936	700,000	267,243,687
Federal Funding	502,540	37,256,868	-	31,148,500	68,907,908
TOTAL REVENUE ANTICIPATED	372,231,152	45,562,466	30,932,614	34,852,500	483,578,732
Transfers From Other Funds	-	-	-	1,713,027	1,713,027
Beginning Unreserved Fund Balance 7-1-2014	71,938,361	-	18,506,786	6,727,045	97,172,192
TOTAL FUNDS AVAILABLE	$ 444,169,513	$ 45,562,466	$ 49,439,400	$ 43,292,572	$ 582,463,951
OPERATING BUDGET EXPENDITURES					
Instruction	$ 266,939,580	$ 28,648,552	$ 10,058,572	$ -	$ 305,646,704
Pupil Services	10,513,590	3,712,197	-	-	14,225,787
Improvement of Instructional Services	13,036,364	7,582,893	-	-	20,619,257
Educational Media Services	6,068,381	-	-	-	6,068,381
General Administration	75,405	1,611,482	-	-	1,686,887
Federal Grant Administration	3,101,914	694,174	-	-	3,796,088
School Administration	23,796,591	325,860	-	-	24,122,451
Business Services	4,996,658	-	-	-	4,996,658
Maintenance and Operation	35,675,405	10,167	-	391,350	36,076,922
Student Transportation	17,876,523	246,714	2,682,500	-	20,805,737
Central Support Services	10,962,055	119,733	-	-	11,081,788
Other Support Services	6,151,767	2,355,112	-	-	8,506,879
School Food and Nutrition Services	-	255,582	-	33,308,650	33,564,232
Enterprise Operations	-		-	2,825,869	2,825,869
Facilities Acquisition and Construction Services	-	-	36,698,328	-	36,698,328
TOTAL OPERATING EXPENDITURES	399,194,233	45,562,466	49,439,400	36,525,869	530,721,968
Transfers To Other Funds	230,266	-	-	-	230,266
TOTAL EXPENDITURES & TRANSFERS	399,424,499	45,562,466	49,439,400	36,525,869	530,952,234
Ending Unreserved Fund Balance 6-30-2015	44,745,014	-	-	6,766,703	51,511,717
TOTAL EXPENDITURES & END OF YEAR BALANCE	$ 444,169,513	$ 45,562,466	$ 49,439,400	$ 43,292,572	$ 582,463,951