

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

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>ENTERPRISE FUND</u>	<u>CONSOLIDATED FUNDS</u>
ANTICIPATED FUNDS AVAILABLE					
Local Property Taxes	\$ 127,537,373	\$ -	\$ -	\$ -	\$ 127,537,373
Local Sales Taxes	10,177,296	-	51,600,000	-	61,777,296
Other Local Sources	4,920,000	-	6,010,000	2,708,278	13,638,278
State Funding	342,424,749	5,796,784	9,000,000	26,600,850	383,822,383
Federal Funding	690,000	56,374,988	-	12,608,689	69,673,677
TOTAL REVENUE ANTICIPATED	485,749,418	62,171,772	66,610,000	41,917,816	656,449,006
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	\$ 533,833,622	\$ 63,221,374	\$ 131,610,000	\$ 54,237,566	\$ 782,902,562
OPERATING BUDGET EXPENDITURES					
Instruction	\$ 321,977,812	\$ 30,205,400	\$ -	\$ -	\$ 352,183,212
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	6,351,938	1,064,241	-	-	7,416,179
School Administration	33,627,107	946,944	-	-	34,574,051
Business Services	5,519,331	-	-	-	5,519,331
Maintenance and Operation	42,881,366	12,000	-	692,443	43,585,809
Student Transportation	22,205,047	603,548	-	-	22,808,595
Central Support Services	11,112,647	-	-	-	11,112,647
Other Support Services	49,874	124,826	-	-	174,700
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	483,821,812	63,221,374	131,610,000	42,247,055	720,900,240
Transfers To Other Funds	1,209,602	-	-	2,000,000	3,209,602
TOTAL EXPENDITURES & TRANSFERS	485,031,414	63,221,374	131,610,000	44,247,055	724,109,842
Ending Unreserved Fund Balance 6-30-2020	48,802,208	-	-	9,990,512	58,792,720
TOTAL EXPENDITURES & END OF YEAR BALANCE	\$ 533,833,622	\$ 63,221,374	\$ 131,610,000	\$ 54,237,566	\$ 782,902,562