

**CLAYTON COUNTY PUBLIC SCHOOLS**  
**FY 2020 APPROVED 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>
<b>ANTICIPATED FUNDS AVAILABLE</b>					
Local Property Taxes	\$ 128,037,373	\$ -	\$ -	\$ -	\$ 128,037,373
Local Sales Taxes	10,177,299	-	51,600,000	-	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
<b>TOTAL REVENUE ANTICIPATED</b>	<u>489,481,354</u>	<u>62,171,772</u>	<u>66,610,000</u>	<u>41,917,816</u>	<u>660,180,942</u>
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
<b>TOTAL FUNDS AVAILABLE</b>	<u>\$ 537,565,558</u>	<u>\$ 63,221,374</u>	<u>\$ 131,610,000</u>	<u>\$ 54,237,566</u>	<u>\$ 786,634,498</u>
<b>OPERATING BUDGET EXPENDITURES</b>					
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
<b>TOTAL OPERATING EXPENDITURES</b>	<u>488,000,050</u>	<u>63,221,374</u>	<u>131,610,000</u>	<u>42,247,055</u>	<u>725,078,478</u>
Transfers To Other Funds	1,209,602	-	-	2,000,000	3,209,602
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>489,209,652</u>	<u>63,221,374</u>	<u>131,610,000</u>	<u>44,247,055</u>	<u>728,288,080</u>
Ending Unreserved Fund Balance 6-30-2020	48,355,906	-	-	9,990,512	58,346,418
<b>TOTAL EXPENDITURES &amp; END OF YEAR BALANCE</b>	<u>\$ 537,565,558</u>	<u>\$ 63,221,374</u>	<u>\$ 131,610,000</u>	<u>\$ 54,237,566</u>	<u>\$ 786,634,498</u>