

CLAYTON COUNTY PUBLIC SCHOOLS
FY 2019 PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2018 - JUNE 30, 2019

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>ENTERPRISE</u> <u>FUND</u>	<u>CONSOLIDATED</u> <u>FUNDS</u>
ANTICIPATED FUNDS AVAILABLE					
Local Property Taxes	\$ 131,227,588	\$ -	\$ -	\$ -	\$ 131,227,588
Local Sales Taxes	-		52,248,000		52,248,000
Other Local Sources	4,920,000	-	10,000	2,648,995	7,578,995
State Funding	324,786,617	7,183,664	9,573,263	940,987	342,484,531
Federal Funding	690,000	56,804,572	-	38,385,079	95,879,651
TOTAL REVENUE ANTICIPATED	<u>461,624,205</u>	<u>63,988,236</u>	<u>61,831,263</u>	<u>41,975,061</u>	<u>629,418,765</u>
Transfers From Other Funds	-	1,101,575	-	113,027	1,214,602
Beginning Unreserved Fund Balance 7-1-2018	18,610,001	-	67,897,648	9,912,302	96,419,951
TOTAL FUNDS AVAILABLE	<u>\$ 480,234,206</u>	<u>\$ 65,089,811</u>	<u>\$ 129,728,911</u>	<u>\$ 52,000,390</u>	<u>\$ 727,053,318</u>
OPERATING BUDGET EXPENDITURES					
Instruction	\$ 307,329,910	\$ 39,980,701	\$ 27,800,000	\$ -	\$ 375,110,611
Pupil Services	14,694,074	9,345,417	-	-	24,039,491
Improvement of Instructional Services	10,284,416	3,970,030	-	125,708	14,380,154
Instructional Staff Training	440,413	7,031,440	-	-	7,471,853
Educational Media Services	6,746,952	-	-	-	6,746,952
Federal Grant Administration	-	1,165,868	-	-	1,165,868
General Administration	5,978,905	1,920,091	-	-	7,898,996
School Administration	32,247,455	845,767	-	-	33,093,222
Business Services	4,118,356	-	2,800,000	-	6,918,356
Maintenance and Operation	40,413,472	-	-	670,916	41,084,388
Student Transportation	19,807,915	571,581	2,829,525	-	23,209,021
Central Support Services	10,679,006	-	-	-	10,679,006
Other Support Services	49,874	-	-	1,000	50,874
School Food and Nutrition Services	-	258,917	-	39,125,150	39,384,067
Enterprise Operations	-	-	-	2,548,207	2,548,207
Facilities Acquisition and Construction Services	-	-	92,172,287	-	92,172,287
TOTAL OPERATING EXPENDITURES	<u>452,790,748</u>	<u>65,089,811</u>	<u>125,601,812</u>	<u>42,470,981</u>	<u>685,953,352</u>
Transfers To Other Funds	1,214,602	-	-	-	1,214,602
TOTAL EXPENDITURES & TRANSFERS	<u>454,005,350</u>	<u>65,089,811</u>	<u>125,601,812</u>	<u>42,470,981</u>	<u>687,167,954</u>
Ending Unreserved Fund Balance 6-30-2019	26,228,856	-	4,127,099	9,529,409	39,885,364
TOTAL EXPENDITURES & END OF YEAR BALANCE	<u>\$ 480,234,206</u>	<u>\$ 65,089,811</u>	<u>\$ 129,728,911</u>	<u>\$ 52,000,390</u>	<u>\$ 727,053,318</u>