

CLAYTON COUNTY PUBLIC SCHOOLS
FY 2017 PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2016 - JUNE 30, 2017

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE					
Local Property Taxes	\$118,154,000	\$ -	\$ -	\$ -	\$ 118,154,000
Local Sales Taxes	-		50,062,925		50,062,925
Other Local Sources	3,170,000	52,880	-	2,450,061	5,672,941
State Funding	287,516,712	6,609,498	2,478,232	895,667	297,500,109
Federal Funding	687,700	33,702,103	-	37,890,131	72,279,934
TOTAL REVENUE ANTICIPATED	409,528,412	40,364,481	52,541,157	41,235,859	543,669,909
Transfers From Other Funds	-	-	-	100,000	100,000
Beginning Unreserved Fund Balance 7-1-2016	72,798,182	-	50,089,383	9,921,335	132,808,900
TOTAL FUNDS AVAILABLE	482,326,594	40,364,481	102,630,540	51,257,194	676,578,809
OPERATING BUDGET EXPENDITURES					
Instruction	\$ 294,733,787	\$ 25,504,558	\$ 16,000,000	\$ -	\$ 336,238,345
Pupil Services	\$ 14,303,767	2,094,212	-	-	16,397,979
Improvement of Instructional Services	\$ 18,927,711	7,398,961	-	109,885	26,436,557
Educational Media Services	\$ 5,571,184	-	-	-	5,571,184
Federal Grant Administration	\$ -	499,174	-	-	499,174
General Administration	\$ 4,828,735	863,380	-	-	5,692,115
School Administration	\$ 27,413,371	546,091	-	-	27,959,462
Business Services	\$ 4,987,693	-	-	-	4,987,693
Maintenance and Operation	\$ 37,173,635	12,125	-	587,559	37,773,319
Student Transportation	\$ 18,650,692	351,810	2,782,300	-	21,784,802
Central Support Services	\$ 11,553,018	54,610	-	-	11,607,628
Other Support Services	\$ 2,663,664	2,758,930	-	-	5,422,594
School Food and Nutrition Services	\$ -	280,630	-	38,755,101	39,035,731
Enterprise Operations	\$ -	-	-	1,890,115	1,890,115
Facilities Acquisition and Construction Services	\$ -	-	66,770,749	-	66,770,749
TOTAL OPERATING EXPENDITURES	440,807,257	40,364,481	85,553,049	41,342,660	608,067,447
Transfers To Other Funds	230,266	-	-	-	230,266
TOTAL EXPENDITURES & TRANSFERS	441,037,523	40,364,481	85,553,049	41,342,660	608,297,713
Ending Unreserved Fund Balance 6-30-2017	41,289,071	(0)	17,077,491	9,914,534	68,281,096
TOTAL EXPENDITURES & END OF YEAR BALANCE	482,326,594	40,364,481	102,630,540	51,257,194	676,578,809