

CLAYTON COUNTY PUBLIC SCHOOLS
FY 2018 PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2017 - JUNE 30, 2018

	<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	\$ 114,140,365	\$ -	\$ -	\$ -	\$ 114,140,365
Local Sales Taxes	-		49,476,348		49,476,348
Other Local Sources	4,990,000	52,880	-	2,916,085	7,958,965
State Funding	301,974,995	6,609,498	10,808,458	913,580	320,306,531
Federal Funding	687,700	33,702,103	-	38,411,845	72,801,648
TOTAL REVENUE ANTICIPATED	421,793,060	40,364,481	60,284,806	42,241,510	564,683,857
Transfers From Other Funds	-	-	-	230,266	230,266
Beginning Unreserved Fund Balance 7-1-2017	50,531,221	-	53,315,807	10,767,132	114,614,160
TOTAL FUNDS AVAILABLE	\$ 472,324,281	\$ 40,364,481	\$ 113,600,613	\$ 53,238,908	\$ 679,528,283
OPERATING BUDGET EXPENDITURES					
Instruction	\$ 299,594,743	\$ 25,504,558	\$ 6,000,000	\$ -	\$ 331,099,301
Pupil Services	15,499,671	2,094,212	-	-	17,593,883
Improvement of Instructional Services	20,031,500	7,398,961	-	114,109	27,544,570
Educational Media Services	7,119,841	-	-	-	7,119,841
Federal Grant Administration	-	499,174	-	-	499,174
General Administration	5,221,874	863,380	-	-	6,085,254
School Administration	30,362,766	546,091	-	-	30,908,857
Business Services	7,113,153	-	-	-	7,113,153
Maintenance and Operation	35,318,817	12,125	-	632,320	35,963,262
Student Transportation	22,501,128	351,810	2,790,300	-	25,643,238
Central Support Services	13,453,363	54,610	-	-	13,507,973
Other Support Services	77,804	2,758,930	-	-	2,836,734
School Food and Nutrition Services	-	-	-	39,399,967	39,399,967
Enterprise Operations	-	280,630	-	2,282,897	2,563,527
Facilities Acquisition and Construction Services	-	-	47,276,144	-	47,276,144
TOTAL OPERATING EXPENDITURES	456,294,660	40,364,481	56,066,444	42,429,293	595,154,878
Transfers To Other Funds	230,266	-	-	-	230,266
TOTAL EXPENDITURES & TRANSFERS	456,524,926	40,364,481	56,066,444	42,429,293	595,385,144
Ending Unreserved Fund Balance 6-30-2018	15,799,355	-	57,534,169	10,692,376	84,143,139
TOTAL EXPENDITURES & END OF YEAR BALANCE	\$ 472,324,281	\$ 40,364,481	\$ 113,600,613	\$ 53,121,669	\$ 679,528,283