

# CLAYTON COUNTY PUBLIC SCHOOLS ADOPTED BUDGET

## FISCAL YEAR 2023-2024

### Budget - All Funds

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
<b>ANTICIPATED FUNDS AVAILABLE</b>					
Local Property Taxes	\$ 224,075,406	\$ -	\$ -	\$ -	\$ 224,075,406
Local Sales Taxes	-	-	66,000,000	-	66,000,000
Other Local Sources	23,477,080	14,171.00	10,010,000	7,828,810	41,330,061
State Funding	386,660,384	8,921,718.00	15,000,000	1,019,342	411,601,444
Federal Funding	690,000	164,684,882.00	-	34,568,416	199,943,298
Other Financing Sources	-	-	250,000,000	-	250,000,000
<b>TOTAL REVENUE ANTICIPATED</b>	<b>634,902,870</b>	<b>173,620,771.00</b>	<b>341,010,000</b>	<b>43,416,568</b>	<b>1,192,950,209</b>
Other General Fund-General Fund Grants 1002-1200	<b>6,821,380</b>	-	-	-	6,821,380
Transfers From Other Funds/Other General Fund	-	<b>579,525.00</b>	-	<b>630,475</b>	1,210,000
Beginning Unassigned Fund Balance 7-1-2023	59,639,835	-	-	-	59,639,835
Beginning Assigned Fund Balance 7-1-2023	120,000,000	-	3,000,000	36,403,891	159,403,891
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 821,364,085</b>	<b>\$ 174,200,296</b>	<b>344,010,000</b>	<b>\$ 80,450,934</b>	<b>\$ 1,420,025,315</b>
<b>OPERATING BUDGET EXPENDITURES</b>					
Instruction	\$ 380,525,382	37,431,384	\$ -	\$ -	\$ 417,956,766
Pupil Services	39,214,494	92,245,886	-	3,800	131,464,180
Improvement of Instructional Services	27,198,809	1,590,914	-	160,724	28,950,447
Instructional Staff Training	212,194	36,247,597	-	-	36,459,791
Educational Media Services	8,885,625	-	-	-	8,885,625
Federal Grant Administration	18,898	1,745,804	-	-	1,764,702
General Administration	10,231,318	2,525,747	-	-	12,757,065
School Administration	43,212,672	814,780	-	-	44,027,452
Business Services	6,515,603	-	-	8,278	6,523,881
Maintenance and Operation	60,305,194	304,428	-	1,179,628	61,789,250
Student Transportation	34,084,985	188,588	-	34,358	34,307,931
Central Support Services	19,115,902	-	-	10,000	19,125,902
Other Support Services	4,171,794	-	-	1,000	4,172,794
School Food and Nutrition Services	-	1,105,168	-	60,127,292	61,232,460
Enterprise Operations	-	-	-	4,415,499	4,415,499
Facilities Acquisition and Construction Services	-	-	344,010,000	-	344,010,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>633,692,870</b>	<b>174,200,296</b>	<b>344,010,000</b>	<b>65,940,579</b>	<b>1,217,843,745</b>
Other General Fund-State Grants 1002-1200	6,821,380	-	-	-	6,821,380
Transfers To Other Funds/Other General Fund	1,210,000	-	-	-	1,210,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>641,724,250</b>	<b>174,200,296</b>	<b>344,010,000</b>	<b>65,940,579</b>	<b>1,225,875,125</b>
End of Year Unassigned Fund Balance 6-30-2024	59,639,835	-	0	-	59,639,835
End of Year Assigned Fund Balance 6-30-2024	120,000,000	-	0	\$ 14,510,355	134,510,355
<b>TOTAL EXPENDITURES &amp; END OF YEAR BALANCE</b>	<b>\$ 821,364,085</b>	<b>\$ 174,200,296</b>	<b>\$ 344,010,000</b>	<b>\$ 80,450,934</b>	<b>\$ 1,420,025,314</b>