

## CLAYTON COUNTY PUBLIC SCHOOLS TENTATIVE BUDGET FISCAL YEAR 2025-2026

### Budget - All Funds

ANTICIPATED FUNDS AVAILABLE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Local Property Taxes	\$ 267,195,671	\$ -	\$ -	\$ -	\$ -	\$ 267,195,671
Local Sales Taxes	-	-	70,000,000	-	-	70,000,000
Other Local Sources	16,886,180	-	1,125,000	-	4,078,346	22,089,526
State Funding	421,872,100	21,260,462	8,287,277	-	1,172,243	452,592,082
Federal Funding	480,000	10,574,749	-	-	41,308,584	52,363,332
<b>TOTAL REVENUE ANTICIPATED</b>	<b>706,433,951</b>	<b>31,835,211</b>	<b>79,412,277</b>	<b>-</b>	<b>46,559,172</b>	<b>864,240,611</b>
Other Financing Sources	-	-	567,938,899	-	-	567,938,899
**Other General Fund-General Fund Grants 1002-1200	22,343,066	-	-	-	-	22,343,066
Transfers From Other Funds/Other General Fund	-	500,000	-	35,947,000	700,000	37,147,000
<b>TOTAL REVENUE AVAILABLE</b>	<b>728,777,017</b>	<b>32,335,211</b>	<b>647,351,176</b>	<b>35,947,000</b>	<b>47,259,172</b>	<b>1,491,669,576</b>
<b>OPERATING BUDGET EXPENDITURES</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUND</b>	<b>CAPITAL PROJECTS FUND</b>	<b>DEBT SERVICE FUND</b>	<b>ENTERPRISE FUND</b>	<b>CONSOLIDATED FUNDS</b>
Instruction	447,384,365	14,442,182	15,000,000	-	-	476,826,547
Pupil Services	41,178,455	6,078,484	-	-	-	47,256,939
Imp of Instructional Services	27,188,367	4,993,756	-	-	165,797	32,347,921
Instructional Staff Training	1,010,251	3,996,578	-	-	-	5,006,829
Educational Media Services	9,773,690	-	-	-	-	9,773,690
Federal Grant Administration	10,145	408,254	-	-	-	418,399
General Administration	9,908,528	441,404	-	-	-	10,349,932
School Administration	46,686,276	949,430	-	-	-	47,635,705
Business Services	6,558,759	-	-	-	-	6,558,759
Maintenance and Operation	71,841,459	3,731	10,000,000	-	1,259,376	83,104,566
Student Transportation	40,140,262	138,535	15,000,000	-	-	55,278,797
Support Services-Central	21,355,021	-	-	-	10,000	21,365,021
Other Support Services	2,511,300	-	-	-	-	2,511,300
Food Services Operation	71,522	574,857	-	-	44,458,222	45,104,601
Enterprise Operations	8,116	-	-	-	3,384,601	3,392,717
Facilities Acquisition and Construction Services	16,232	308,000	571,404,176	-	-	571,728,408
Debt Service	-	-	-	35,947,000	-	35,947,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>725,642,748</b>	<b>32,335,211</b>	<b>611,404,176</b>	<b>35,947,000</b>	<b>49,277,996</b>	<b>1,454,607,131</b>
**Other General Fund-State Grants 1002-1200	22,343,066	-	-	-	-	22,343,066
Transfers To Other Funds/Other General Fund	1,200,000	-	35,947,000	-	-	37,147,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>749,185,814</b>	<b>32,335,211</b>	<b>647,351,176</b>	<b>35,947,000</b>	<b>49,277,996</b>	<b>1,514,097,197</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(20,408,797)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,018,824)</b>	<b>(22,427,621)</b>
Projected Beginning of Year Fund Balance 7-1-2025	160,000,000	-	-	-	2,026,490	162,026,490
*Projected End of Year Assigned Fund Balance 6-30-2026	139,591,203	-	-	-	7,666	139,598,869
<b>**General Fund Grants includes \$19 million Electric Bus Grant</b>						
*Unassigned Fund Balance adheres to Board Policy						